EXHIBIT B

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 17631, 17643, 28905 &
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTDKBO)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' FORTY-FIFTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the forty-fifth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending

appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court sh	all retain jurisdiction with respect to any matters, claims,
rights or disputes arising from or rela	ated to the Objection or the implementation of this Order.
Dated:	
Wilmington, Delaware	The Honorable John T. Dorsey Karen B. Owens
	Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (FFDKBO)
Forty-Fifth Omnibus Claims Objection
Schedule 1 - Overstated and/or Unliquidated Claims

			Asserted Claims		Modifie	ed Claims
Claim						
Numbe	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
694	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.00000000007275
			AVAX-PERP			-0.00000000047293
			BCH-PERP			-0.00000000000454
			BTC			0.00000011500960
			BTC-PERP			0.0000000000170
			EOS-PERP			-0.00000000058207
			ETH			0.00000005546000
			ETH-PERP			-0.0000000001818
			FTT			0.00000002061243
			LTC			0.00000005813719
			LTC-PERP			0.0000000003637
			LUNC-PERP			-0.00000000036379
			SOL-PERP			-0.0000000010800
			USD	5,768,215.000000000000000		5,536,467.345162290000000
			USDT			187,687.691776345000000
			WFLOW			3,653.900000000000000
			XMR-PERP			0.0000000001818

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

3 Name on file

FIX Trading Ltd.

APF-PFRP

209	Name on file	FTX Trading Ltd.	APE-PERP	FTX Trading Ltd.	0.0000000001682
			AVAX		0.045130203119935
			AVAX-PERP		-0.00000000000273
			AXS		0.034899049300103
			AXS-PERP		0.00000000000369
			BNB		-0.000501882736742
			BRZ		1.790501327601910
			CEL		0.00000000085434
			ETC-PERP		-0.000000000000102
			ETH		0.000085996660258
			ETHW		0.000838937382443
			FTM		0.511148438543383
			FTT		0.095708040000000
			GMT		-0.000690567477088
			MATIC		0.00000005762250
			NEAR-PERP		-0.00000000001080
			RUNE-PERP		0.000000000000909
			SNX		0.094906743169455
			SOL		10.572437781126100
			SOL-PERP		0.000000000000418
			TRX		20.692583724139500
			TRYB		0.013573408340383
			USD	810,647.0300000000000	809,929.557025429000000
			LISDT		523 938196644302000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings

FTX Trading Ltd.	AAVE	FTX Trading Ltd.	0.000087767587
	AAVE-PERP	3	-0.00000000000
	AGLD		0.600000500000
	AGLD-PERP		0.0000000000000000000000000000000000000
	ALGO		0.003105000000
	ALICE		0.000190000000
	ALICE-PERP		-0.00000000000
	APE		0.000355000000
			0.00000000000
			0.000220000000
			0.000976415895
			0.028826296949
			0.003485000000
			0.000913724064
			0.000000001153
			0.002260835419
			0.009672000000
			0.022545000000
			0.00328500000
			-1.52263364140
			0.05536960725
			0.01544000000
			-0.0000000000
			0.0000001000
			-0.00000000000
			0.00176536000
			0.97135492586
			0.40127320857
	FTT		269.71197282134
	FXS		1,074.00000000000
	FXS-PERP		0.00000000000
	GST-PERP		-0.00000000000
	LINK		0.00701437273
	LRC		0.00138500000
	LUNA2		453.94825136000
			1,059.21258641000
			0.00143140000
			0.0000000000
			0.00050500000
			0.0000000031
			0.0000000000
			0.0000000000
			0.0003905000
			0.49450280474
			0.0000000000
			-0.0000000000
			0.0014950000
			0.07016078812
			-0.0000000000
			629.74910705674
			0.00000000000
			0.37056821067
			0.08498278035
			0.91442064613
	UNI		0.08855128429
	UNI-PERP		0.00000000000
	USD	200,000.0000000000000	199,991.0762962760
	USDT		42,531.40989176860
	WBTC		0.0000000450
	XRP		1.00577673000
		AAVE-PERP AGID AGID-PERP ALGO ALICE ALICE-PERP APE APE APE APE-PERP ATOM AVAX AXS BAT BCH BINB BTC CEL CHR CRV DOGE DOT ENJ ENS-PERP ETH ETH-PERP ETHHW EUR FITM FITT FXS FXS-PERP GST-PERP LINK LRC LUINA2 LUINA2 LUINA2 LUINA2 LUINA2 LUINA2 LUINA2 LUINA2 LUINA2 LUINAC LUINC-PERP MANA MAITIC MORP-PERP MIL-PERP SOL STEP-PERP SOL STEP-PERP SUSH SXP TRX UNI UNI-PERP USD USDT	AAU-PERP AGLD AGLD-PERP ALGO ALGO ALGO ALGO ALGO ALGO ALGO ALGO

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Claim Number Name	Debtor		Asserted Claims Tickers	Tieles Overtiles		d Claims
Reason: The Debtors have conducted a	review of the filed proof of claim and any re		ls and their books and records. Based on th	Ticker Quantity is review, the Debtor submits that the customer	Debtor asserted cryptocurrency quantities and f	Ticker Quantity fiat grossly overstate the quantities and
holdings in such customer's accounts. 8 Name on file	Accordingly, the Debtors seek to reduce such FTX Trading Ltd.	ustomer's claim to the mo USD	dified quantities and amounts.	275,000.000000000000000000000000000000000	West Realm Shires Services Inc.	275,000.00000000662013
Reason: The Debtors have conducted a	a review of the filed proof of claim and any re	lated accompanying materia	Is and their books and records. Based on th	is review, the Debtor submits that the customer	asserted cryptocurrency quantities and f	iat grossly overstate the quantities and
holdings in such customer's accounts.		customer's claim to the mo		based on the Debtors' review of their books and i		
1711 Name on file	FTX Trading Ltd.	APE		1	FTX Trading Ltd.	-0.115274094553802
		AXS BTC				0.00000000213165 1,460.395064497260000
		ETH				13,498.169659515800000
		ETH-PERP ETHW				-0.366000000000054 0.744496375174381
		FTT NFT (501068141821760263	/THF HILL BY FTX #28872)			0.097260488848947 1.0000000000000000
		SAND-PERP	,			-559,910.000000000000000
		SOL TONCOIN				0.005867738282987 138,231.815365500000000
		TONCOIN-PERP TRX				0.0000000001449 2,000.00000003000000
		USD		33,232,333.160000000000000		-8,215,503.246343740000000
Reason: The Debtors have conducted a	review of the filed proof of claim and any re	lated accompanying materia	Is and their books and records. Based on th	is review, the Debtor submits that the customer	asserted cryptocurrency quantities and f	iat which does not match the quantities
	nts. Accordingly, the Debtors seek to modify FTX Trading Ltd.				FTX Trading Ltd.	
71112 Name on the	FIX Trading Etd.	AAVE-PERP			FIX Trading Ltd.	-0.00000000001818
		APE ATOM		262,978.51000000000000		262,978.50990600000000 0.00000008524317
		AXS-PERP BTC				-0.00000000291038 0.00000004694500
		ETHW		9,550.38000000000000		9,550.381135380000000
		FTT HXRO		1,000.000000000000000 11.659.458.95000000000000		1,000.00000006300000 11.659.458.953073900000000
		LUNA2		,,		0.020449584140000
		LUNA2 LOCKED LUNA2_LOCKED		85,986.470000000000000		0.000000000000000 85,986.47003000000000
		LUNC-PERP SOL				-0.00000000174622 0.0000001000000
		SOL-PERP				0.00000000021827
		SRM SRM LOCKED		10,440.96000000000000 92,416.54000000000000		10,440.955188280000000 0.00000000000000000
		SRM_LOCKED				92,416.541408670000000 752.096.955748988000000
		USD USDT		752,096.960000000000000		0.00000007416200
Reason: The Debtors have conducted a	review of the filed proof of claim and any re	lated accompanying materia	Is and their books and records. Based on th	is review, the Debtor submits that the customer	asserted cryptocurrency quantities and f	fiat which does not match the quantities
and holdings in such customer's account	nts. Accordingly, the Debtors seek to modify	the asserted claim to match				
1245 Name on file	FTX Trading Ltd.	ATOM-PERP AVAX		'	FTX Trading Ltd.	-0.000000000000909 11.997948000000000
		AVAX-PERP AXS-PERP				-0.000000000000852 0.00000000000227
		BNB				0.00000010000000
		BTC DYDX-PERP				0.00000005052380 0.00000000001818
		ETH ETH-PERP				0.000501142856074 -0.000000000000124
		FTT				1.292231990000000
		LINK-PERP LUNA2				0.000000000000909 105.029824300000000
		LUNA2_LOCKED				245.069590000000000
		LUNC-PERP NEAR-PERP				-0.00000000001136 0.00000000002543
		SOL-PERP				0.00000010000000 0.00000000000227
		SRM				0.700477500000000
		SRM_LOCKED TRX				404.642516490000000 12,690.514217500000000
		USD USDT		370,549.00000000000000		369,765.136417424000000 0.00000019598061
		0301				0.00000019398001
	review of the filed proof of claim and any re nts. Accordingly, the Debtors seek to modify			is review, the Debtor submits that the customer	asserted cryptocurrency quantities and f	iat which does not match the quantities
1246 Name on file	FTX Trading Ltd.	BTC		١	West Realm Shires Services Inc.	6.539866350000000
		ETH ETHW				52.938527720000000 101.732924510000000
		SHIB TRX				0.00000050000000 1.000000000000000
		USD		173,856.30000000000000		6,521.655159779470000
		USDT				0.00000003118672
				is review, the Debtor submits that the customer on the Debtors' review of their books and record		
modified from the Debtor identified in	the Asserted Claims to the Debtor identified	in the Modified Claim.	soons and records. III addition, dased			
721 Name on file	FTX Trading Ltd.	APE APE-PERP		1.8000000000000000	FTX Trading Ltd.	1.80000000000000 0.0000000000227
		AXS-1230 AXS-1230 FUTURE		1.000000000000000		1.00000000000000 0.0000000000000000
		BAO		1,000.00000000000000		1,000.000000000000000
		BTC BTC-PERP		0.000021600000000		0.000021601732625 0.000000000000028
		CHZ-1230		40.000000000000		10.000000000000000
		CHZ-1230 FUTURE ETH		10.0000000000000 0.000553450000000		0.0000000000000 0.000553454000000
		ETH-PERP ETHW		0.000553450000000		-0.0000000000000909 0.000553455092318
		FTT				0.00000010000000
		GAL GALFAN		0.30000000000000		0.00000000000000 0.300000000000000
		NEAR-PERP				-0.00000000043655
		PRIV-1230 ROOK-PERP				-0.000000000000909 -0.00000000000056
		SOL SRM		32.923700000000000		0.00000010000000 32.923653080000000
		SRM_LOCKED		250.772600000000000		250.772587370000000
		USD USDT		3,933,397.400000000000000		3,942,491.004938120000000 0.00000007317063
		YFI-1230 YFI-1230 FUTURE		-1.49000000000000		-1.49000000000000 0.000000000000000
		YFI-PERP		-1.43000000000000000		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

1	868 Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.000097323550461
			BTC-PERP		0.00000000000056
			ETH		0.00000002012050
			ETH-PERP		0.00000000000397
			FTT		0.000003960000000
			FTT-PERP		-0.00000000007275

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			Asserted Claims		<u> </u>	Modified Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL SOL-PERP			0.0000000438240 0.0000000000545
			SRM			0.96643464000000
			SRM_LOCKED USD	2,964,271.730000000000000		279.13854628000000 2,964,271.72653355000000
			USDT			0.00310000000000
			any related accompanying materials and their books and record		asserted cryptocurrency quantitie	s and fiat grossly overstate the quantities and
oldings in such custon 876 Name on file		FTX Trading Ltd.	ce such customer's claim to the modified quantities and amount AAVE-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			APE-PERP ATOM-PERP			-0.00000000000181 0.0000000000363
			AURY			0.99456863000000
			AVAX-PERP			-0.00000000000272
			BCH BCHA			0.00017513000000 0.00017513000000
			BNB			0.00700872000000
			BTC			5.00016055419099
			BTC-9930 BTC-PERP			0.000000000000000000000000000000000000
			DAI			1,000.000000000000000000000000000000000
			DOGE ETC-PERP			10.00584225000000 -0.000000000000045
			ETH ETH			128.4865198275000
			ETH-PERP			-0.00000000000011
			ETHW ETHW-PERP			0.00182221000000 0.000000000000000
			FIL-PERP			0.0000000000000000000000000000000000000
			FTT			1.01674288000000
			HNT-PERP			-0.00000000000000
			LUNA2 LUNA2_LOCKED			0.00388534151200 0.00906579686100
			RUNE			0.02574000000000
			SOL SOL-PERP			0.00680863000000 0.0000000000545
			SRM			11.9589369900000
			SRM_LOCKED			42.17525699000000
			SWEAT TRUMP			40.0000000000000 0.0000000000000
			TRX			0.46955700000000
			USD	683,609.000000000000000		405,215.69932903200000
			USDT USTC			21,000.00652401410000 0.54998886941808
			YFI			0.00081749500000
leason: The Debtors ha	ave conducted a revie	ew of the filed proof of claim and	any related accompanying materials and their books and record	s. Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantitie	s and fiat grossly overstate the quantities and
oldings in such custon	ner's accounts. Accor		e such customer's claim to the modified quantities and amount AVAX			112.70000000000000
357 Name on file	*	FIX Trading Ltd.	BTC	112.700000000000	-IX Trading Ltd.	0.0000003345510
			ETHW	32.49943000000000		32.49943000000000
	SOL USD	0.005402900000000		0.005403328703825 328,665.497159650000000		
			any related accompanying materials and their books and record ustomer's claim to the modified quantities and amounts.	s. Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantitie	s and fiat overstate the quantities and holdings
4685* Name on file		FTX Trading Ltd.	COMP	I	TX Trading Ltd.	0.00007535000000
			DOGE			70.00000000000000
			ETH ETH-PERP			6.83767250000000 0.000000000000000
			ETHW			6.83767250000000
			FTT			25.08619500000000
			MATIC TRU			90.0000000000000 7,846,070.52478550000000
			TUSD			0.0000000000000
			USD	530,472.070000000000000		167,295.75607658100000
			USDT			73,397.36492866440000
			any related accompanying materials and their books and record se such customer's claim to the modified quantities and amount		asserted cryptocurrency quantitie	s and fiat grossly overstate the quantities and
37958 Name on file		FTX Trading Ltd.	AAVE-PERP	-0.00000000000056	TX Trading Ltd.	-0.00000000000000
			ALCX ALCX-PERP	0.000355760000000		0.00035576000000
			ALCX-PERP ALICE-PERP	-0.00000000000057 -0.0000000001364		-0.00000000000005 -0.0000000000136
			APE-PERP	-0.00000000003637		-0.00000000000363
			AR-PERP ASD-PERP	-0.000000000002501 -0.00000000010913		-0.00000000000250 -0.00000000001091
			ATOM	-0.0000000000019913 0.000000130000000		-0.00000000001091
			ATOM-PERP	0.00000000000468		0.0000000000046
			AUDIO-PERP	0.000000000007275 0.072186636252528		0.00000000000727
			AVAX AVAX-PERP	0.072186636252528 0.00000000001694		0.07218663625252 0.00000000000169
			AXS	0.001388000000000		0.00138800000000
			AXS-PERP BADGER-PERP	0.000000000000295 0.0000000001563		0.00000000000029 0.0000000000156
			BAL-PERP	0.00000000001563		0.0000000000156
			BNB	0.108925600000000		0.10892560000000
			BNB-PERP BNT-PERP	0.00000000000007		0.0000000000000000000000000000000000000
			BNT-PERP BTC	0.00000000005456 0.200281492905740		0.00000000000545 0.20028149290574
			BTC-PERP	-0.00000000000008		-0.00000000000000
			CHZ	0.36740000000000		0.36740000000000
			CREAM-PERP CRV	0.00000000000284 0.03119000000000		0.00000000000000 0.03119000000000
			DODO-PERP	-0.00000000001818		-0.0000000000181
			DOGE DVDV PERP	0.08689000000000		0.08689000000000
			DYDX-PERP EGLD-PERP	0.0000000001818 -0.0000000000056		0.00000000000181 -0.000000000000000
			ENS	0.006211150000000		0.00621115000000
			ENS-PERP	-0.0000000007958		-0.00000000000795
			EOS-PERP ETC-PERP	0.00000000018189 0.000000000000085		0.0000000001818 0.00000000000000
			ETH	0.007207204246493		0.00720720424649
			ETH-PERP	-0.00000000000000		-0.00000000000000
			ETHW FIL-PERP	10.800971521625500 -0.00000000000682		10.80097152162550 -0.0000000000000068
			FLOW-PERP	-0.0000000001818		-0.0000000000181
			FTM	0.037325000000000		0.03732500000000
			FTT FTT-PERP	1,000.076105100790000 -0.000000000000113		1,000.07610510079000 -0.000000000000011
			FTT-PERP GAL-PERP	-0.000000000000113 0.00000000001818		-0.00000000000011 0.0000000000181
			GMX	0.002704750000000		0.00270475000000
			IMX	0.020770500000000		0.02077050000000
			KAVA-PERP KNC-PERP	0.00000000000568 -0.0000000001818		0.00000000000006 -0.00000000000181
			LINK-PERP	0.0000000000001818		0.000000000000181
			LUNA2	7.822964380118000		7.82296438011800
			LUNA2_LOCKED LUNC	18.253583554280000 0.00000008644480		18.25358355428000 0.0000000864448
			LUNC-PERP	0.000000008644480		0.000000000000102

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		MATIC MKR-PERP NEAR-PERP NEO-PERP PUNDIX-PERP RUNC-PERP RUNE-PERP SAND SNX-PERP SOL SOL-PERP SRM SRM_LOCKED STORN-PERP SYN THETA-PERP TOMCO-PERP TOXCOIN-PERP TRX USD USDT USDT USTC XTZ-PERP YFI YFI-PERP	Ticker Quantity 3.0.0000000000000000000000000000000000	Debtor Ticker Quantity 30,000000 0,00000000
and holdings in such customer	's accounts. Accordingly, the Debtors seek to	MIKR-PERP NEAR-PERP NEO-PERP PUNDIX-PERP RNDR-PERP RUNE RUNE-PERP SAND SNX-PERP SOL SOL-PERP SRM SRM_LOCKED STORI-PERP SYN THETA-PERP TOMO-PERP TOXCOIN-PERP TRX USD USDT USTC XTZ-PERP YFI YFI-PERP	0.000000000000000000000000000000000000	0.000000 -0.000000 -0.000000 -0.000000 -0.000000 -0.061284 -0.000000 -0.053960 -0.000000 -0.02824 -0.000000 -0.98281 -0.000000 -0.98281 -0.000000 -0.151860 -0.000000 -0.000000 -0.000000 -0.0000000 -0.0000000 -0.0000000 -0.0000000
and holdings in such customer	's accounts. Accordingly, the Debtors seek to	NEAR-PERP NEO-PERP PUNDIX-PERP RNDR-PERP RUNE RUWE RUWE RUWE-PERP SAND SNX-PERP SOL SOL-PERP SRM SRM_LOCKED STORJ-PERP SYN THETA-PERP TOMCOIN-PERP TRX USD USDT USTC XTZ-PERP YFI YFI-PERP	-0.000000000001000 -0.000000000007275 -0.00000000001973 -0.0000000001973 -0.00000000000000000000000000000000000	-0.000000 -0.000000 -0.000000 -0.000000 -0.000000 -0.01284 -0.000000 -0.002824 -0.000000 4.998818 83.201181 -0.000000 -0.151860 -0.000000 -0.000000 -0.000000 -0.000000 -0.000000 -0.000000 -0.0000000 -0.0000000 -0.0000000 -0.0000000 -0.0000000 -0.0000000
and holdings in such customer	's accounts. Accordingly, the Debtors seek to	NEO-PERP PUNDIX-PERP RUNE RUNE-PERP RUNE RUNE-PERP SAND SNX-PERP SOL SOL-PERP SRM SRM_LOCKED STORI-PERP SYN THETA-PERP TOMO-PERP TOXO-PERP YFI-PERP	-0.00000000000144 -0.00000000000001913 -0.061284000000000 -0.00000000001961 -0.0539600000000 -0.0000000000000000 -0.00000000	-0.000000 -0.000000 -0.000000 -0.061284 -0.000000 -0.053960 -0.000000 -0.002824 -0.000000 -4.998818 -83.201181 -0.000000 -0.151860 -0.000000 -0.000000 -0.000000 -0.000000 -0.0000000 -0.0000000 -0.0000000 -0.0000000 -0.0000000 -0.0000000 -0.0000000 -0.0000000
and holdings in such customer	's accounts. Accordingly, the Debtors seek to	RNDR-PERP RUNE RUNE-PERP SAND SNX-PERP SOL SOL-PERP SRM SRM_LOCKED STORI-PERP SYN THETA-PERP TOMO-PERP TONCOIN-PERP TRX USD USDT USTC XTZ-PERP YFI YFI-PERP	-0.000000000101913 0.06128400000000 -0.00000000001961 0.05396000000000 -0.00000000001000 -0.0000000000	-0.00000 0.061284 -0.000000 0.053960 -0.000000 4.998818 83.201181 0.000000 0.151860 -0.000000 -0.000000 0.000000
and holdings in such customer	's accounts. Accordingly, the Debtors seek to	RUNE RUNE-PERP SAND SNX-PERP SOL SOL-PERP SRM SRM_LOCKED STORL-PERP SYN THETA-PERP TOMO-PERP TOKCOIN-PERP TRX USD USDT USTC XTZ-PERP YFI-PERP	0.061284000000000 -0.00000000001961 0.053960000000000 -0.0000000000010000 0.00282485000000 -0.00000000001264 4.99881834000000 83.201181660000000 0.0000000000001818 0.1518600000000000000000000000000000000000	0.061284 -0.000000 0.053960 -0.000000 0.002824 -0.000000 4.99818 83.201181 0.000000 0.151860 -0.000000 0.000000 0.0000000 0.0000000
and holdings in such customer	's accounts. Accordingly, the Debtors seek to	SAND SNX-PERP SOL SOL-PERP SRM SRM_LOCKED STORN-PERP SYN THETA-PERP TOMO-PERP TONCOIN-PERP TRX USD USDT USTC XTZ-PERP YFI-PERP	0.05396000000000 -0.00000000001000 0.00282485000000 -0.0000000001264 4 4.9981834000000 83.20118166000000 -0.00000000001818 0.15186000000000 -0.000000000001814 0.00000000001818 0.00000000001818 0.0000000000	0.053960 -0.000000 0.002824 -0.0000000 4.99818 83.201181 0.000000 0.151860 -0.000000 0.000000 0.0000000 0.0000000
and holdings in such customer	's accounts. Accordingly, the Debtors seek to	SNX-PERP SOL SOL-PERP SRM SRM_LOCKED STORJ-PERP SYN THETA-PERP TOMCO-PERP TOMCOIN-PERP TRX USD USDT USTC XTZ-PERP YFI YFI-PERP	-0.00000000001100 -0.00282485000000 -0.00000000001264 -4.998818340000000 -8.3.20118166000000 -0.0000000000001818 -0.00000000000011818 -0.00000000000011818 -0.00000000000011818 -0.00000000000011818 -0.00000000000011818 -0.0000000000011818 -0.00000000000011818 -0.0000000000011818 -0.00000000000011818 -0.00000000000011818 -0.00000000000011818 -0.000000000000011818 -0.0000000000000011818 -0.00000000000000000000000000000000000	-0.00000 0.002824 -0.000000 4.998818 83.201181 0.000000 0.151860 -0.000000 -0.000000 0.000000 0.000000
and holdings in such customer	's accounts. Accordingly, the Debtors seek to	SOL SOL-PERP SRM SRM_LOCKED STORL-PERP SYN THETA-PERP TOMO-PERP TONCOIN-PERP TRX USD USDT USTC XTZ-PERP YFI-PERP	0.002824850000000 -0.00000000001264 4.998818340000000 83.20181660000000 0.0000000000001818 0.15186000000000 -0.000000000001818 0.00000000000018642 0.0000000000018183 0.00188600000000 103,621.984760269000000 0.729355350000000	0.002824 -0.000000 4.998818 83.201181 0.000000 0.151860 -0.000000 -0.000000 0.000000
and holdings in such customer	's accounts. Accordingly, the Debtors seek to	SOL-PERP SRM SRM_LOCKED STORL-PERP SYN THETA-PERP TOMO-PERP TOMCOIN-PERP TRX USD USDT USTC XTZ-PERP YFI YFI-PERP	-0.00000000001264 4.9981834000000 83.2018166000000 0.000000000018183 0.15186000000000000999 -0.00000000001642 0.00000000001642 0.00000000001818 0.00186000000000110000000000000000000000	-0.00000 4.998818 83.20181 0.00000 -0.000000 -0.000000 0.000000 0.000000
and holdings in such customer	's accounts. Accordingly, the Debtors seek to	SRM_LOCKED STOR.PERP SYN THETA-PERP TOMO-PERP TOMCOIN-PERP TRX USD USDT USTC XTZ-PERP YFI YFI-PERP	83.201181660000000 0.000000000001818 0.151860000000000 -0.00000000001642 0.000000000013642 0.0000000000181818 0.001886000001818 0.00188600000000000000000000000000000000	83,201181 0.000000 0.151860 -0.000000 0.000000 0.000000
nd holdings in such customer	's accounts. Accordingly, the Debtors seek to	STORI-PERP SYN THETA-PERP TOMO-PERP TOMCOIN-PERP TRX USD USDT USTC XTZ-PERP YFI YFI-PERP	0.00000000001818 0.15156000000000000000000000000000000000	0.000000 0.151850 -0.000000 -0.000000 0.000000 0.001886
nd holdings in such customer	's accounts. Accordingly, the Debtors seek to	SYN THETA-PERP TOMO-PERP TONCOIN-PERP TRX USD USDT USTC XTZ-PERP YFI-PERP	0.15186000000000 -0.00000000000000000000000000	0.151860 -0.000000 -0.000000 0.000000 0.001886
nd holdings in such customer	's accounts. Accordingly, the Debtors seek to	TOMO-PERP TONCOIN-PERP TRX USD USDT USTC XTZ-PERP YFI YFI-PERP	-0.00000000015642 0.0000000000001318 0.001886000000000 103,621.984760269000000 0.729355350000000	-0.000000 0.000000 0.001886
nd holdings in such customer	's accounts. Accordingly, the Debtors seek to	TONCOIN-PERP TRX USD USDT USTC XTZ-PERP YFI YFI-PERP	0.0000000001818 0.00188600000000 103,621.98476026900000 0.729355350000000	0.000000 0.001886i
nd holdings in such customer	's accounts. Accordingly, the Debtors seek to	TRX USD USDT USTC XTZ-PERP YFI YFI-PERP	0.00188600000000 103,621.98476026900000 0.729355350000000	0.001886
nd holdings in such customer	's accounts. Accordingly, the Debtors seek to	USDT USTC XTZ-PERP YFI YFI-PERP	0.729355350000000	102 621 984760
nd holdings in such customer	's accounts. Accordingly, the Debtors seek to	USTC XTZ-PERP YFI-PERP		
nd holdings in such customer	's accounts. Accordingly, the Debtors seek to	XTZ-PERP YFI YFI-PERP		68,620.597633° 0.729355:
nd holdings in such customer	's accounts. Accordingly, the Debtors seek to	YFI-PERP		0.000000
nd holdings in such customer	's accounts. Accordingly, the Debtors seek to		0.0000100150000000	0.000010
nd holdings in such customer	's accounts. Accordingly, the Debtors seek to		-0.0000000000000001	-0.000000
			Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fiat which does not match the c
		modify the asserted claim to match their books and records. BCH	0.00000005114260	FTX Trading Ltd. 0.000000
		BNB	0.000000008937100	0.000000
		BTC	1.707742837513830	1.707742:
		DOT ETH	4,307.804940250620000 28.053644395526600	4,307.804940 28.053644
		ETHW	15.408596376359100	15.408596
		FTT	1,006.181106922240000	1,006.181106
		LUNA2	13.402939108000000	13.402939 31.273524
		LUNA2_LOCKED LUNC	31.273524595000000 2,918,150.819679100000000	31.273524: 2,918,150.819679
		MATIC	_,,,,_,,_,,,	22,284.173271
		RAY		11,983.230631
		SOL SRM	1,185.862713260540000 0.342747810000000	1,185.862713: 0.342747:
		SRM_LOCKED	98.655365200000000	98.655365
		TRX	401.000000000000000	401.0000000
		USD	265,106.254232009000000	265,106.254232
		USDT USTC	0.00000017316283 0.00000000493731	0.000000 0.000000
		XRP		13,548.006024
eason: The Debtors have con	ducted a review of the filed proof of claim an	d any related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fiat which does not match the o
d holdings in such customer	's accounts. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records.		
.33 Name on file	FTX Trading Ltd.	AVAX AVAX-1230		FTX Trading Ltd. 0.000000 -0.000000
		AVAX-1230 AVAX-PERP		0.000000
		ETH	0.007000000000000	0.007000
		ETH-0331		0.000000
		ETH-0930 ETH-PERP		-0.000000 0.000000
		ETHW		0.000000
		EUR		224,900.000000
		EURC	224,900.000000000000000	0.000000
		FTT STETH		0.029483 0.000000
		TRX	19.000000000000000	19.000000
		USD		86.314602
		USDC USDT	10.0000000000000000	0.000000 0.000000
eason: The Debtors have con	ducted a review of the filed proof of claim an		Rased on this review the Dehtor submits that the custome	er asserted cryptocurrency quantities and flat overstate the quantities and
such customer's accounts.	Accordingly, the Debtors seek to reduce such	customer's claim to the modified quantities and amounts.		
Name on file	FTX Trading Ltd.			FTX Trading Ltd.
		AAVE	0.00000005000000	0.000000
		APE DEED	12,508.028845000000000	12,508.028845i -6,200.000000i
		APE-PERP ASD	-6,200.00000000000000 0.00000005000000	-6,200.000000
		AURY	0.00000010000000	0.000000
		BADGER	0.00000007500000	0.000000
		BCH BCH-PERP	0.00000007290000 -0.000000000000063	0.000000 -0.000000
		BNB	0.0000000000000000000000000000000000000	0.000000
		BNB-PERP	0.00000000000028	0.0000000
		BTC	40.000000000000000000000000000000000000	10.000097
		BTC-PERP COMP	-10.000000000000000 0.00000013110000	-10.000000 0.000000
		DOGE	0.0000001313000	0.0000000
		ETH		103.810189
		ETH-PERP	-100.000000000000000	-100.000000
		ETHW FTT	0.000000022925346 9,260.519626979920000	0.000000 9,260.519626:
		KNC	0.00000005000000	0.000000
		LINK	0.00000006133113	0.000000
		LTC	0.00000005000000	0.000000
		LUNA2 LUNA2_LOCKED	0.00000005241000 697.287901733230000	0.000000 697.287901
		LUNC	0.00000027229810	0.000000
		LUNC-PERP	-0.00000000558792	-0.000000
			0.00000014896289	0.000000
		MATIC NEAR-DERD	0.0000000000000000000000000000000000000	-0.000000
		NEAR-PERP OXY	-0.000000000000014 0.6800000000000000	0.680000
		NEAR-PERP		
		NEAR-PERP OXY OXY-PERP RUNE	0.68000000000000 0.0000000003637 0.0000000552195	0.680000 0.000000 0.000000
		NEAR-PERP OXY OXY-PERP RUNE SAND	0.680000000000000 0.00000000003637 0.000000000552195 3,500.01561000000000	0.680000 0.000000 0.000000 3,500.015610
		NEAR-PERP OXY OXY-PERP RUNE SAND SHIB-PERP	0.68000000000000 0.0000000003637 0.0000000552195	0.680000 0.000000 0.000000 3,500.015610 100,000,000.000000
		NEAR-PERP OXY OXY-PERP RUNE SAND	0.680000000000000 0.00000000003637 0.000000000552195 3,500.01561000000000	0.680000 0.000000 0.000000 3,500.015610
		NEAR-PERP OXY OXY-PERP RUNE SAND SHIB-PERP SOL SOL-PERP SOS-PERP	0.6800000000000000000000000000000000000	0.680000 0.000000 3.500.0156100 100,000,000.000000 240,274308 -0.000000
		NEAR-PERP OXY OXY-PERP RUNE SAND SHIB-PERP SOL SOL-PERP SOS-PERP SRM	0.6800000000000000000000000000000000000	0.680000 0.000000 3,500.015610 100,000,000.000000 240,274308 -0.000000 300,000,000.0000000 1,681.910947
		NEAR-PERP OXY OXY-PERP RUNE SAND SHIB-PERP SOL SOL-PERP SOS-PERP SRM SRM_LOCKED	0.6800000000000000000000000000000000000	0.680000 0.000000 3,500.015610 100,000,000.000000 240,274308 0-0.000000 300,000,000.000000 1,681.910947 900,758518
		NEAR-PERP OXY OXY-PERP RUNE SAND SHIB-PERP SOL SOL-PERP SOS-PERP SRM SRM_LOCKED SUSHI	0.6800000000000000000000000000000000000	0.680000 0.000000 3,500.01500 100,000,000 240.274308 -0.000000 300,000,000.000000 1,681.910947 900.758518 0.000000
		NEAR-PERP OXY OXY-PERP RUNE SAND SHIB-PERP SOL SOL-PERP SOS-PERP SRM SRM_LOCKED	0.6800000000000000000000000000000000000	0.680000 0.000000 3,500.015610 100,000,000.000000 240,274308 0-0.000000 300,000,000.000000 1,681.910947 900,758518
		NEAR-PERP OXY OXY-PERP RUNE SAND SHIB-PERP SOL SOL-PERP SOS-PERP SRM SRM_LOCKED SUSHII SXP TRX TSLA-20210625	G.SE000000000000000000000000000000000000	0.680000 0.000000 3,500.015610 100,000,000 240,274308 0.000000 300,000,0000000 1,581,19,0947 900.758518 0.000000 0.0000000 0.0000000
		NEAR-PERP OXY OXY-PERP RUNE SAND SHIB-PERP SOL SOL-PERP SOS-PERP SRM SRM_LOCKED SUSHI SXP TRX	0.6800000000000000000000000000000000000	0.680000 0.000000 3,500.015610 100,000000 240.274308 -0.000000 300,000,000.000000 1,681.910947 900.7581

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		Asserted Claims		Mod	ified Claims
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	iew of the filed proof of claim and any related accompanying mate Accordingly, the Debtors seek to modify the asserted claim to mat				
52308 Name on file	FTX Trading Ltd. ALPHA APE		562.699464284687000 47.853490732471900	FTX Trading Ltd.	562.699464284687000 47.853490732471900
	BAO BOBA		6,154,965.313333040000000 347.999999700000000		6,154,965.313333040000000 347.99999700000000
	BTC				0.120378687294338
	CRO DFL		412.817611325839000 0.00000003166468		412.817611325839000 0.00000003166468
	DOGE ETH		0.00000009151020 0.00000007380590		0.00000009151020 0.00000007380590
	FTM FTT		506.007748523164000		2,455.173293925870000 506.007748523164000
	GBP		0.575406251102060		0.575406251102060
	GENE ICP-PERP		94.773748620000000 -0.00000000000078		94.773748620000000 -0.000000000000078
	LTC LUNA2		0.00000006470000 2.123849831000000		0.00000006470000 2.123849831000000
	LUNA2_LOCKED		4.955649605000000 462,472.772204610000000		4.955649605000000
	LUNC OMG				462,472.772204610000000 101.271479608231000
	PTU RAY		321.001135000000000 680.329804401025000		321.001135000000000 680.329804401025000
	REEF SOL		103.610609930000000 34.817975834554200		103.610609930000000 34.817975834554200
	SRM		16.824926340000000		16.824926340000000
	SRM_LOCKED SUSHI		137.629816480000000		137.629816480000000 265.866007301699000
	UNI USD		0.306543491455940 0.00000025310329		0.306543491455940 0.00000025310329
	USDT				93,693.262652990500000
	XRP		0.00000008273000		0.00000008273000
	iew of the filed proof of claim and any related accompanying mate Accordingly, the Debtors seek to modify the asserted claim to mat				nd fiat which does not match the quantities
83714 Name on file	FTX Trading Ltd. 1INCH AAPL		1,670.742274419830000 0.590417757293240	FTX Trading Ltd.	1,670.742274419830000 0.590417757293240
	AAVE		2.602226784319860		2.602226784319860
	ABNB ACB		3.477901805192940 579.071019500000000		3.477901805192940 579.071019500000000
	ADABULL AGLD		0.000840524700000 0.137450500000000		0.000840524700000 0.137450500000000
	AKRO		24,595.967455000000000		24,595.967455000000000
	ALCX ALEPH		1.712921060000000 0.011715000000000		1.712921060000000 0.011715000000000
	ALICE ALPHA		54.906717000000000 166.345155156325000		54.906717000000000 166.345155156325000
	AMD AMPL		0.000039751761670		0.000039751761670
	AMZN		18.889968706190900 11.043854300000000		18.889968706190900 11.043854300000000
	AMZNPRE APHA		0.00000001730000 2,446.404966189070000		0.00000001730000 2,446.404966189070000
	ARKK ASD		238.537060572155000 1,860.038637469460000		238.537060572155000 1,860.038637469460000
	ATLAS		203,287.266900000000000		203,287.266900000000000
	AUDIO AURY		61.08796000000000 4.000855000000000		61.087960000000000 4.000855000000000
	AXS BABA		74.789336187101400 22.666639000000000		74.789336187101400 22.666639000000000
	BADGER BAL		83.974214100000000 4.674169250000000		83.974214100000000 4.674169250000000
	BAND				10.777871256054600
	BAO BAR		2,188,762.41000000000000 0.00325650000000		2,188,762.41000000000000 0.003256500000000
	BAT BCH		813.149010000000000 6.790967867609490		813.149010000000000 6.790967867609490
	BICO		3.018360000000000		3.018360000000000
	BILI BIT		325.395709351437000 496.0481800000000000		325.395709351437000 496.048180000000000
	BITW BLT		62.197616023937700 252.003615000000000		62.197616023937700 252.003615000000000
	BNB BNT		54.113026325902500 0.313174536110730		54.113026325902500 0.313174536110730
	BNTX		19.653092668608800		19.653092668608800
	BOBA BTC		820.233338330000000 18.838524431680000		820.233338330000000 18.838524431680000
	BTC-PERP BYND		0.00000000000000 101.340288329496000		0.00000000000000 101.340288329496000
	C98 CEL		98.048030000000000 21,218.133092922100000		98.048030000000000 21,218.133092922100000
	CGC		1,817.992679000000000		1,817.992679000000000
	CHR CHZ		803.159705000000000 2,960.476100000000000		803.159705000000000 2,960.476100000000000
	CITY CLV		0.000424500000000 22.504203500000000		0.000424500000000 22.504203500000000
	COIN COMP		17.045086950000000 1.774255025525000		17.045086950000000 1.774255025525000
	CONV		21,622.059050000000000		21,622.059050000000000
	COPE CQT		520.371430000000000 443.059265000000000		520.371430000000000 443.059265000000000
	CREAM CRO		1.531910850000000 2,571.044150000000000		1.531910850000000 2,571.044150000000000
	CRON		5,792.053060000000000		5,792.053060000000000
	CRV CVC		507.193935000000000 32.095760000000000		507.193935000000000 32.095760000000000
	DAWN DENT		5.222225500000000 12,233.295500000000000		5.22225500000000 12,233.29550000000000
	DFL		20.05100000000000		20.05100000000000
	DKNG DODO		404.847483599728000 580.752962000000000		404.847483599728000 580.752962000000000
	DOGE DOGEBULL		29,942.240658305300000 0.009006285000000		29,942.240658305300000 0.009006285000000
	DYDX EDEN		1,120.275469500000000 259.820134500000000		1,120.275469500000000 259.820134500000000
	EMB		0.037800000000000		0.037800000000000
	ENJ ENS		209.124710000000000 21.560538200000000		209.124710000000000 21.560538200000000
	ETH ETHE		183.683694647109000 114.498459492905000		183.683694647109000 114.498459492905000
	ETHHALF		0.00000071250000		0.00000071250000
	ETH-PERP ETHW		-0.000000000000014 218.486901079761000		-0.000000000000014 218.486901079761000
	EUR FB		-16,464.484766399900000 10.350203549958000		-16,464.484766399900000 10.350203549958000
	FIDA		32,214.737798000000000		32,214.737798000000000
	FRONT FTM		4.034785000000000 2,529.905728842690000		4.034785000000000 2,529.905728842690000
	FTT GAL		26,279.719955863000000 6.601960500000000		26,279.719955863000000 6.601960500000000

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Claim			<u> </u>	Asserted Claims	M	lodified Claims
Number	Name	Debtor		Tickers Ticker Quantity	Debtor	Ticker Quantity
			GALA GALFAN	190.07860000000000 0.00288150000000		190.07860000000000 0.00288150000000
			GBTC	797.899495718792000		797.89949571879200
			GDX GENE	3.130978150000000 0.701365000000000		3.13097815000000 0.70136500000000
			GLD	0.010005550000000		0.01000555000000
			GLXY GME	2,823.895943605960000 15.337203244234100		2,823.89594360596000 15.33720324423410
			GMEPRE GODS	-0.00000003619010 20.42325150000000		-0.00000000361901 20.42325150000000
			GOOGL GOOGL	3.225030530000000		3.22503053000000
			GOOGLPRE	-0.00000005000000		-0.0000000500000
			GRT GT	112.381257298065000 0.007231500000000		112.381257298065000 0.007231500000000
			HGET HMT	129.45206625000000 0.01438500000000		129.45206625000000 0.014385000000000
			HNT	0.703217500000000		0.70321750000000
			HOLY	16,885.218246360000000 91.790383989053100		16,885.21824636000000 91.79038398905310
			HT	20,257.879536269400000		20,257.87953626940000
			HT-PERP HUM	0.00000000003183 0.54030000000000		0.00000000000318 0.540300000000000
			HXRO	0.025125000000000		0.02512500000000
			IMX INTER	25.218796500000000 0.001678500000000		25.21879650000000 0.00167850000000
			JET	3,387.049770000000000		3,387.049770000000000
			JST KIN	2,641.33200000000000 37,779,277.54247000000000		2,641.332000000000000 37,779,277.54247000000000
			KNC	321.163415687760000		321.16341568776000
			LEO LINA	350.688664057846000 21,512.49960000000000		350.688664057846000 21,512.499600000000000
			LINK	366.671325969087000		366.67132596908700 0.0000010380000
			LINKHALF LRC	0.00000103800000 233.190875000000000		233.190875000000000
			LTCHALF LUA	0.000030312750000 1.17627500000000		0.000030312750000 1.176275000000000
			LUNA2	4.592378100000000		4.592378100000000
			LUNA2_LOCKED LUNC	10.71554890000000 1,000,000.0000000000000000		10.715548900000000 1,000,000.0000000000000000
			MANA	511.266235000000000		511.2662350000000000
			MAPS MATH	2,684.35287373000000 944.41620150000000		2,684.352873730000000 944.416201500000000
			MATIC	461.483001771082000		461.483001771082000
			MATICHALF MCB	0.00000029820000 0.001082250000000		0.00000029820000 0.00108225000000
			MEDIA	0.110350700000000		0.110350700000000
			MER MKR	8,406.205935000000000 21.442140935486100		8,406.205935000000000 21.442140935486100
			MNGO	170.279000000000000		170.279000000000000
			MOB MRNA	107.51941750000000 60.162021489196400		107.519417500000000 60.162021489196400
			MSOL MSTR	4.791651468154400 9.109813477650570		4.791651468154400 9.109813477650570
			MTA	6.10288500000000		6.10288500000000
			MTL NFLX	21.401305000000000 27.871195940059400		21.401305000000000 27.871195940059400
			NIO	267.246712102601000		267.246712102601000
			NVDA OKB	4.343718712500000 10.466322496161800		4.343718712500000 10.466322496161800
			OMG	1,665.075386211510000		1,665.075386211510000
			ORBS OXY	20.665550000000000 29,619.01535331000000		20.665550000000000 29,619.01535331000000
			PENN	74.791869750000000		74.791869750000000
			PERP PFE	19.917014500000000 13.396661760768500		19.91701450000000 13.396661760768500
			POLIS	2,921.259106000000000		2,921.259106000000000
			PORT PROM	0.00470100000000 0.00029325000000		0.00470100000000 0.00029325000000
			PUNDIX PYPL	12.352690500000000 142.037069534339000		12.352690500000000 142.03706953433900
			RAMP	0.230055000000000		0.230055000000000
			RAY REEF	45,229.673875004500000 154.083450000000000		45,229.67387500450000 154.083450000000000
			REN	284.016482978899000		284.016482978899000
			ROOK RSR	1.055901845000000 32,241.432695460700000		1.05590184500000 32,241.43269546070000
			RUNE	537.250514228830000		537.250514228830000
			SAND SECO	509.21849000000000 2.00375000000000		509.218490000000000 2.003750000000000
			SKL	254.708540000000000		254.708540000000000
			SLND SLP	642.112645000000000 12,166.47235000000000		642.112645000000000 12,166.472350000000000
			SLRS SLV	1,808.26477300000000 6.10189450000000		1,808.264773000000000 6.10189450000000
			SNX	685.438359685110000		685.438359685110000
			SNY SOL	2,897.101855000000000 16,597.710278069100000		2,897.101855000000000 16,597.71027806910000
			SPELL	1,490,887.477000000000000		1,490,887.477000000000000
			SPY SQ	0.099033888326100 86.539849280955700		0.099033888326100 86.539849280955700
			SRM	60,421.263804490000000		60,421.263804490000000
			SRM_LOCKED STARS	10,167.142619910000000 123.002460000000000		10,167.142619910000000 123.002460000000000
			STEP	11,079.220845190000000		11,079.220845190000000
			STETH STMX	0.000140854784996 2.478900000000000		0.000140854784996 2.478900000000000
			STORJ	358.16796050000000 4.72050366166180		358.167960500000000
			STSOL SUN	4.722059266166180 8,658.165806255000000		4.722059266166180 8,658.165806255000000
			SUSHI SXP	1,000.683996792050000 3,952.510053054290000		1,000.683996792050000 3,952.510053054290000
			SXPHALF	0.000000074850000		0.0000007485000
			THETAHALF TLM	0.000000093630000 2,409.21282000000000		0.0000009363000 2,409.21282000000000
			TLRY	2,039.583403000000000		2,039.583403000000000
			TOMO TONCOIN	541.526813424000000 0.802793000000000		541.52681342400000 0.802793000000000
			TRU	8.1650900000000 8.1650900000000000		8.165090000000000
			TRX TRXHALF	0.00000082050000		952,649.23362876100000 0.0000008205000
			TRYB	2,934.183894543510000		2,934.183894543510000
			TSLA TSLAPRE	1.868960087711820 0.00000000580930		1.868960087711820 0.00000000580930
			TSM	3.753365171333690		3.753365171333690
			TULIP TWTR	111.80359100000000 -0.00000000944429		111.803591000000000 -0.00000000944429
			UBER	26.957328250000000		26.957328250000000
			UBXT	98.55065000000000 128.884567847274000		98.550650000000000 128.884567847274000
				120.007307397274000		

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			Asserted Claims		Mod	dified Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
vuilibei	ivaille	Deptor	USD	-592,667.686894712000000	Deptor	-592,667.68689471200
			USDT	. ,		93,196.42279484920
			USO	0.000047437525330		0.000047437525
			VGX	0.023340000000000		0.02334000000
			WAVES	1.003322500000000		1.003322500000
			WBTC	0.010410399086000		0.01041039908
			WRX	3.054330000000000		3.05433000000
			XAUT	2.140265277427230		2.14026527742
			XRP	1.741115391949680		1.74111539194
			XRPHALF	0.00000079650000		0.00000079650
			XTZHALF	0.000150201300000		0.00015020130
			YFI	0.085592054049940		0.085592054049
			YFII	0.004012570000000		0.004012570000
			ZM	54.055065293984700		54.055065293984
			ZRX	20.076605000000000		20.07660500000
			iny related accompanying materials and their books and records. Bas odify the asserted claim to match their books and records.	sed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	nd fiat which does not match the quantit
35 Name or		FTX Trading Ltd.	1INCH	I	TX Trading Ltd.	0.230000002683 0.000000002910
			ADABULL			
			ALTBULL BCHBUIT			21.01882843000
				405 304 50000000000000		185,423.52543800000
			BITCOIN CASH BUL	185,384.500000000000000		0.00000000000
			BTC			0.0000000463
			DASH-PERP			-0.00000000000
			EOSBULL	5,089,905.60000000000000		5,089,523.524830000000
			ETH			0.0000000500
			ETHBULL			0.00000629460
			FTT			0.0000000078
			GRTBULL	18,730.000000000000000		18,370.08323050000
			LINKBULL	666,320.60000000000000		666,620.22382804400
			MATICBEAR2021			0.0000000500
			MATICBULL	15,000.000000000000000		1,500.08089508500
			UNISWAP	335.600000000000000		0.0000000000
			UNISWAPBULL			3.50326899693
			USD			0.05572469486
			USDT			0.00000000272
			VETBULL	390,000.00000000000000		37,903.20557109730
				390,000.00000000000000000000000000000000		
			VETHEDGE			0.0000000250
			XLMBULL			2,550.01097746600
			XLM BULL YFI	26,000.000000000000000		0.00000000000 0.00000000082
			any related accompanying materials and their books and records. Bas	sed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	
dings in such cu	ustomer's accounts. Acc	ordingly, the Debtors seek to reduce	such customer's claim to the modified quantities and amounts.			
3 Name or	on tile	FTX Trading Ltd.	ADA-PERP	1,000.000000000000000000000000000000000	TX Trading Ltd.	10,000.00000000000
			BTC ETH	65.989401200000000		3.99940000000 65.98940120000
			ETHW	03.58540120000000		65.98940120000
			SOL	250.000000000000000		250.00000000000
			USD	61,219.781950000000000		56,114.35767574000
			iny related accompanying materials and their books and records. Bas	sed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	nd fiat grossly overstate the quantities a
oings in such cu 503 Name oi		FTX Trading Ltd.	e such customer's claim to the modified quantities and amounts. APE		TX Trading Ltd.	752.46769438418
			BCH			35.66407519948
			BTC			2.93588899782
			CEL			78.09591222677
			FTT	25.095251990612700		25.09525199061
			GBP	46,535.559871951800000		46,535.55987195180
			GMT			10,084.06848638430
			LUNA2	0.00000023160937		0.00000002316
			LUNA2_LOCKED	0.00000054042187		0.0000005404
			LUNC	0.00000005355625		0.0000000535
			TRX	0.00000008514870		0.0000000851
			USD	85,348.031076502000000		85,348.03107650200
			USDT	0.00000001683250		0.0000000168
			USTC	0.00000008489100		0.00000000848
			ny related accompanying materials and their books and records. Bas	sed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	nd fiat which does not match the quanti
holdings in suc 3 Name or		Accordingly, the Debtors seek to m FTX Trading Ltd.	odify the asserted claim to match their books and records. BTC	11.010066660000000	TX Trading Ltd.	11.01006666259
		_	FTM		-	0.0000000080
			FTT	164.595612170000000		2,136.19561217000
			LUNA2	1.836951240000000		1.83695124000
			LUNA2_LOCKED	4.286219560000000		4.28621956000
			LUNC	400,000.00000000000000		400,000.00000000000
			USD	6,255.805876630000000		0.07696327287
			USDT	.,		0.000000078
			iny related accompanying materials and their books and records. Bas	sed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	nd fiat grossly overstate the quantities
dings in such cu 7 Name or		ordingly, the Debtors seek to reduce FTX Trading Ltd.	e such customer's claim to the modified quantities and amounts. BTC	0.000089010000000	FTX Trading Ltd.	0.00008901905
			FTT	25.095482000000000		25.09548200000
			TRX	0.000781000000000		0.00078100000
			USD	0.19000000000000		0.19417197077
			USDT	495,942.29000000000000		495,942.28659680600
			iny related accompanying materials and their books and records. Base such customer's claim to the modified quantities and amounts.	sed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	nd fiat grossly overstate the quantities a
ings in such cu Dame oi		FTX Trading Ltd.	BTC	1	TX Trading Ltd.	0.33865965075
. turne or			BTC-20210924			0.0000000000
			BTC-PERP			0.00000000000
			COIN			0.00000000927
			DOGE			0.00000000956
			DYDX			6,500.0650000000
			ETH			158.0101384109
			ETH-PERP			0.0000000000
			ETH-PERP ETHW			0.0000000000000000000000000000000000000
			FTT			1,000.00000000419
			MATIC			0.0000000106
			SOL			1,312.35100810181
			SRM			322.94537830000
			SRM_LOCKED			1,210.00449532000
			USD USDT	Undetermined*		18,874,341.49364650000 501,227.75481135200
on: The Debto	ors have conducted a row	view of the filed proof of claim and a	iny related accompanying materials and their books and records. Bas	sed on this review, the Dehtor submits that the sustamos	asserted cryntocurrency quantities	
holdings in suc	ich customer's accounts.	Accordingly, the Debtors seek to m	odify the asserted claim to match their books and records.			
Name or	on file	FTX Trading Ltd.	AAVE-PERP	l de la companya de	TX Trading Ltd.	0.00000000000
			AVAX			0.00000201180
			BCH-PERP			0.00000000000
			BTC			-6.1082988540
			BTC-PERP			0.00000000000
			DOGE			0.0000001444
			ETH			201.2942353922
			ETH-PERP			
			ETH-PERP ETHW			0.0000000000 0.00116461478

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		Asserted Claims		Mc	odified Claims
laim ımber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTM FTT			0.000000005 1,000.000000019
		FTT-PERP			-0.000000000
		LINK LINK-PERP			0.000000001
		LTC			0.000000004
		LTC-PERP			0.000000000
		MATIC RAY			0.000000006 0.000000005
		RUNE			0.000000001
		RUNE-PERP			-0.000000000
		SOL SOL-PERP			0.490000024 0.000000000
		SRM			34.276324080
		SRM_LOCKED			309.163675920
		SUSHI TRX			0.000000004 0.000000007
		UNI			0.000000005
		USD	Undetermined*		316,310.431394569
		USDT XRP			3,559.502777459 0.000000010
		YFI			0.00000005
		YFI-PERP			0.000000000
		lated accompanying materials and their books and records. Based o the asserted claim to match their books and records.	n this review, the Debtor submits that the custome	er asserted cryptocurrency quantities	and fiat which does not match the quar
Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000007
		BTC-PERP			0.000000000
		ETH ETH-PERP			999.438373293 -0.000000000
		FTT			3,514.101766720
		LUNA2			0.005038464
		LUNA2_LOCKED			0.011756417
		SOL SOL-PERP			0.000000009 -0.000000000
		SRM			51.600990310
		SRM_LOCKED			657.539009690
		USD	Undetermined*		5,798,308.967190270
		USDT USTC			3,479.143580655 0.713219000
: The Debtors have conducted a rev	view of the filed proof of claim and any re	lated accompanying materials and their books and records. Based o	n this review, the Debtor submits that the custome	er asserted cryptocurrency quantities	and fiat which does not match the qua
		the asserted claim to match their books and records. ALPHA	0.00000010000000		0.00000010
	_	BAND			0.101399025
		BNT	0.00000010000000		0.00000010
		BTC COMP	0.00000009682883 0.000057290000000		0.000000009 0.000057290
		DOT	69,493.903281260000000		69,493.903281260
		ETH	160.000000000000000		160.000000000
		LUNA2	79.392026760000000		79.392026760
		LUNA2_LOCKED	185.24806240000000 0.00000006556470		185.248062400 0.000000006
					0.000000000
		SOL TRX			724.000000000
oldings in such customer's accounts.	view of the filed proof of claim and any re Accordingly, the Debtors seek to modify	SOL TRX USD USDT lated accompanying materials and their books and records. Based o the asserted claim to match their books and records.	724.000000000000000 2,925.43195378485000 3.736272520184490	er asserted cryptocurrency quantities	724.000000000 2,925.431953784 3.736272520 and fiat which does not match the quar
	view of the filed proof of claim and any re Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USDT lated accompanying materials and their books and records. Based o the asserted claim to match their books and records. AAVE-20201225	724.000000000000000000000000000000000000		2,925.431953784 3.736272520 and flat which does not match the quar -0.00000000
ldings in such customer's accounts.	view of the filed proof of claim and any re Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USDT lated accompanying materials and their books and records. Based of the asserted claim to match their books and records.	724.000000000000000000000000000000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925.431953784 3.736272520 and flat which does not match the qual -0.000000000 0.000000000
ldings in such customer's accounts.	view of the filed proof of claim and any rel Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USDT lated accompanying materials and their books and records. Based of the asserted claim to match their books and records. AAVE-20201225 AAVE-PERP ALPHA AR-PERP	724.000000000000000000000000000000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925,431953784 3,736277520 and flat which does not match the qua -0.000000000 0.000000000 -0.0000000000
ldings in such customer's accounts.	view of the filed proof of claim and any rel Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USDT lated accompanying materials and their books and records. Based of the asserted claim to match their books and records. AAVE-20201225 AAVE-PERP ALPHA AR-PERP ALSD-PERP	724.000000000000000000000000000000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925.431953784 3.736272520 and flat which does not match the qual -0.00000000 0.00000000 0.00000000 -0.00000000
ldings in such customer's accounts.	view of the filed proof of claim and any rel Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USDT lated accompanying materials and their books and records. Based of the asserted claim to match their books and records. AAVE-20201225 AAVE-PERP ALPHA AR-PERP	724.000000000000000000000000000000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925.431953784 3,736277520 and flat which does not match the qual -0.00000000 0.000000000 -0.000000000 -0.00000000
ldings in such customer's accounts.	view of the filed proof of claim and any rel Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USDT lated accompanying materials and their books and records. Based of the asserted claim to match their books and records. AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ATOM-PERP ANS-PERP BADGER-PERP	724.000000000000000000000000000000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925,431953784 3,736272520 and flat which does not match the quai -0.00000000 0.00000000 -0.00000000 -0.00000000
ldings in such customer's accounts.	view of the filed proof of claim and any rel Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USDT lated accompanying materials and their books and records. Based of the asserted claim to match their books and records. AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP BADGER-PERP BADGER-PERP BF_POINT	724.000000000000000000000000000000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925.431953784 3,736272520 and flat which does not match the qua -0.000000000 0.000000000 -0.000000000 0.00000000
dings in such customer's accounts.	view of the filed proof of claim and any rel Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USDT lated accompanying materials and their books and records. Based of the asserted claim to match their books and records. AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ATOM-PERP BADGER-PERP BF_POINT BNB	724.000000000000000000000000000000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925.431953784 3.73627252C and flat which does not match the qua -0.000000000 0.000000000 -0.000000000 -0.00000000
dings in such customer's accounts.	view of the filed proof of claim and any rel Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD lated accompanying materials and their books and records. Based of the asserted claim to match their books and records. AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP BS_POINT BNB BNB-PERP	724.00000000000000000 2,925.43195378485000 3,736272520184490 n this review, the Debtor submits that the custome -0.000000000000113 0.0000000000013 0.0000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925,431953784 3,736272520 and flat which does not match the qua -0.000000000 0.000000000 -0.000000000 0.00000000
dings in such customer's accounts.	view of the filed proof of claim and any re Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USDT lated accompanying materials and their books and records. Based of the asserted claim to match their books and records. AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ATOM-PERP ASS-PERP BE_POINT BNB BNB-PERP BTC BTC-0624	724.000000000000000000 2,925.43195378485000 3,736272520184490 in this review, the Debtor submits that the custome -0.00000000000013 0.0000000000013 0.0000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925.431953784 3.73627252C and flat which does not match the qua -0.000000000 0.000000000 -0.000000000 -0.00000000
ldings in such customer's accounts.	view of the filed proof of claim and any rel Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USDT lated accompanying materials and their books and records. Based of the asserted claim to match their books and records. AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ATOM-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BR-POINT BNB BNB-PERP BTC BTC-00216025	724.000000000000000000000000000000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925.431953784 3,736272520 and flat which does not match the qua -0.000000000 0.000000000 0.000000000 0.000000
dings in such customer's accounts.	view of the filed proof of claim and any re Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USDT lated accompanying materials and their books and records. Based of the asserted claim to match their books and records. AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ATOM-PERP ATOM-PERP BF_POINT BNB BNB_BR-PERP BF_BOINT BNB BNB-PERP BTC BTC-0624 BTC-0624 BTC-062106255 BTC-MOVE-20191227	724.000000000000000000000000000000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925,431953784 3,736272526 and flat which does not match the qua -0.000000000 0.000000000 -0.000000000 -0.00000000
dings in such customer's accounts.	view of the filed proof of claim and any re Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USDT lated accompanying materials and their books and records. Based of the asserted claim to match their books and records. AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ATOM-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BR-POINT BNB BNB-PERP BTC BTC-00216025	724.000000000000000000000000000000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925.43195378 3,736272526 and flat which does not match the qua -0.00000000 0.00000000 0.00000000 0.000000
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dings in such customer's accounts.	view of the filed proof of claim and any rel Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USDT lated accompanying materials and their books and records. Based of the asserted claim to match their books and records. AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ATOM-PERP ATOM-PERP BADGER-PERP BB BB BB BB-POINT BB BB BTC BTC-00210625 BTC-MOVE-20191227 BTC-0024 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL CEL PERP COMP DRGN-20210326 ENS-PERP ETH BTC-9030 ETH-PERP ETH FTT GRT HT HT-PERP HTH FTT GRT HT HT-PERP HTH FTT GRT HT HT-PERP MKR MNGO NEAR-PERP NFT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE at 1417) NFT (340788825933278118/MONTREAL TICKET STUB #1936) NFT (3595830383567342/SILVERSTONE TICKET STUB #1935) NFT (3595830383567342/SILVERSTONE TICKET STUB #1935) NFT (3595830383567342/SILVERSTONE TICKET STUB #533) NFT (3595830383567342/SILVERSTONE TICKET STUB #533) NFT (3595830383567342/SILVERSTONE TICKET STUB #533) NFT (35958303836734237/FTX AU - WE ARE HERE! #13968) NFT (4042903309700823627/FTX AU - WE ARE HERE! #13968) NFT (479293309700823627/FTX AU - WE ARE HERE! #13978) NFT (573148510662639227/FTX AU - WE ARE HERE! #13978) NFT (57314851066263927/FTX AU - WE ARE HERE! #13978)	724.000000000000000000000000000000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925.431953784 3,736272520 and flat which does not match the qua -0.000000000 0.000000000 -0.000000000 -0.00000000
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dings in such customer's accounts.	view of the filed proof of claim and any rel Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USDT lated accompanying materials and their books and records. Based of the asserted claim to match their books and records. AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ATOM-PERP ATOM-PERP BADGER-PERP BF_OINT BNB BNB-PERP BTC BTC-0624 BTC-0624 BTC-0624 BTC-0624 BTC-0624 BTC-0210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP COMP DRGN-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETH FTH FTHP FTH FTH FTHP FTH	724.000000000000000000000000000000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925,431953784 3,736272526 and flat which does not match the qua -0.000000000 0.000000000 -0.000000000 -0.00000000
dings in such customer's accounts.	view of the filed proof of claim and any rel Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USD USD USD lated accompanying materials and their books and records. Based of the asserted claim to match their books and records. AAVE-PERP AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ATOM-PERP ATOM-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BTC-02010625 BTC-MOVE-20191227 BTC-024 BTC-0210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETH FTT GRT HT HT-PERP PTM FTT GRT HT HT-PERP HTM FTT GRT HT FTT GRT HT FTT GRT HT HT-PERP HTM FTT GRT HT HT HT-PERP HTM FTT GRT HT HT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE #147) NFT (334093111778323476/FTX AU - WE ARE HERE! #13968) NFT (395830333567534237/FTX AU - WE ARE HERE! #13978) NFT (395930333567534237/FTX AU - WE ARE HERE! #13978) NFT (395930333567534237/FTX AU - WE ARE HERE! #13978) NFT (392903309700823627/FTX AU - WE ARE HERE! #13978) NFT (573148810662639287/FTX AU - WE ARE HERE! #13978) NFT (573148810662639387/FTX AU - WE ARE HERE! #13978) NFT (573148810662639387/FTX AU - WE ARE HERE! #13978) NFT (5731488106662639387/FTX AU - WE ARE HERE! #15978) NFT (5731488106662639387/FTX AU - WE ARE HERE! #15978) NFT (573148810666393970082	724.000000000000000000000000000000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925,43195378 3,736272526 and flat which does not match the qua -0.000000000 0.000000000 -0.000000000 -0.00000000
ldings in such customer's accounts.	view of the filed proof of claim and any rel Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USDT lated accompanying materials and their books and records. Based of the asserted claim to match their books and records. AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ATOM-PERP ATOM-PERP BADGER-PERP BF_OINT BNB BNB-PERP BTC BTC-0624 BTC-0624 BTC-0624 BTC-0624 BTC-0624 BTC-0210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP COMP DRGN-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETH FTH FTHP FTH FTH FTHP FTH	724.000000000000000000000000000000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925.431953784 3.736272520
oldings in such customer's accounts.	view of the filed proof of claim and any rel Accordingly, the Debtors seek to modify FTX Trading Ltd.	TRX USD USDT lated accompanying materials and their books and records. Based of the asserted claim to match their books and records. AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ATOM-PERP ATOM-PERP BADGER-PERP BF_OINT BNB BNB-PERP BTC-02010625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP COMP DRGN-20210326 BTS-MOVE-20191227 BTC-PERP BYOL CEL USB-PERP ETH FT GRT FTH FTT GRT HTH FT-PERP ETH HT-PERP ETH HT-PERP FTM FTT GRT HTH HT-PERP MKR MNGO NEAR-PERP NFT (3240911117788323476/FTX FOUNDATION GROUP DONATION CERIFICATE #147) NFT (340788825933278118/MONTREAL TICKET STUB #1963) NFT (3598303835675342/SILVERSTONE TICKET STUB #1963) NFT (3598303835675342237/FTX AU - WE ARE HERE! #13966) NT (40100664334922010/FTX AU - WE ARE HERE! #13978) NFT (573148510662589287/FTX FOUNDATION GROUP DONATION CERIFICATE #1447) NFT (34078882593327/FTX AU - WE ARE HERE! #13978) NFT (573148510662589287/FTX FOUNDATION GROUP DONATION CERIFICATE #1448) PSY SNX SOL SRM_LOCKED	724.000000000000000000000000000000000000	er asserted cryptocurrency quantities FTX Trading Ltd.	2,925,431953784 3,736272526 and flat which does not match the qua -0.000000000 0.000000000 -0.000000000 -0.00000000

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			Asserted Claims		Mod	lified Claims
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TRX	X			16,686,129.640809800000000
		TRX	X-PERP	-3,854,254.000000000000000		-3,854,254.000000000000000
		TRY	YB-20200626	0.0000000003637		0.0000000003637
		USI	D	454,868.948520599000000		454,868.948520599000000
		USI	DT	10.509994221720400		10.509994221720400
		UST	TC	0.00000006532720		0.00000006532720
		YFI	-PERP	0.00000000000000		0.000000000000000

32 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		ATLAS	102,780.0000000000000	102,780.000000000000000
		AVAX	588.769027882590000	588.76902788259000
		BNB	0.210432637301170	0.210432637301170
		BTC	0.100005273972577	0.100005273972577
		CRV	3,557.34895650000000	3,557.348956500000000
		CVX	1,177.751411360000000	1,177.751411360000000
		ETH	0.000551318210657	0.000551318210657
		ETHW	108.032703787949000	108.032703787949000
		FTT	1,618.06465300000000	1,618.064653000000000
		LTC	0.002674368719080	0.002674368719080
		MANA	4,106.736912480000000	4,106.736912480000000
		MATIC	0.00000010792770	0.00000010792770
		RAY	0.32431500000000	0.324315000000000
		SRM	105.947419500000000	105.947419500000000
		SRM_LOCKED	676.33258050000000	676.332580500000000
		SUSHI		109.373278338356000
		TRX	0.0000800000000	0.00008000000000
		USD	14.314150442828800	14.314150442828800
		USDT	383,047.151064709000000	383,047.151064709000000
		WBTC	-0.000525128784949	-0.000525128784949

	FTX Trading Ltd.	FTV	to modify the asserted claim to match their books and record	accounts. Accordingly, the Debtors seek FTX Trading Ltd.	Name on file
253.78446621	FTX Trading Ltd.	253.784466211118000	AAVE	FTX Trading Ltd.	Name on file
0.00000000		0.00000000000066	AAVE-20210326		
0.00000000		0.0000000000227	AAVE-PERP		
0.00000000		0.00000009344170	ALEPH		
6.62256873			APT		
6.93043671			ATOM		
0.00000000		0.0000000000227	ATOM-PERP		
0.40039625			AVAX		
0.00000000		0.0000000000454	AVAX-20210326		
-0.00000000		-0.0000000000454	BADGER-PERP		
0.00000001		0.00000010000000	BAL		
0.00000000		0.00000000000909	BAND-PERP		
0.01563787		0.015637871947428	BNB		
-0.00000000		-0.0000000000028	BNB-PERP		
0.00591057		0.005910577281696	BTC		
-0.00000000		-0.0000000000001	BTC-20200925		
-0.00000000		-0.000000000014	BTC-20201225		
-0.00000000		-0.0000000000014	BTC-20210326		
0.00000000		0.0000000000017	BTC-20210625		
-0.00000000		-0.00000000000030	BTC-PERP		
2.32790000		2.32790000000000	CHZ		
0.00000000		0.00000003997209	DAI		
0.00000000		0.00000000000000	DEFI-PERP		
192,710.65427069		192,710.654270699000000	DOGE		
0.00000000		0.0000000000014	DOT-20201225		
0.00000000		0.0000000001364	DOT-20210326		
-0.00000000		-0.0000000000454	DOT-20210625		
-0.00000000		-0.0000000001818	DOT-PERP		
-0.00000000		-0.00000000007275	EOS-PERP		
-0.00000000		-0.0000000002501	ETC-PERP		
7.34873944		7.34873944000000	ETH		
0.0000000		0.0000000000454	ETH-20210326		
0.00000000		0.000000000000000	ETH-20210625		
0.00000000		0.0000000000113 -0.0000000000001	ETH-20210924		
			ETH-20211231		
-0.00000000		-0.0000000001836	ETH-PERP		
0.00000000		0.00000002605002	ETHW		
0.00000000		0.00000009656940	EUR		
0.20561102		0.205611020000000	FIDA		
78.54340964		78.54340964000000	FIDA_LOCKED		
0.00000000		0.000000004221460	FTM		
0.00240295		0.002402959273905	FTT		
0.00000000		0.0000000000227	FTT-PERP		
0.00000000		0.00000000000085	HNT-PERP		
-0.00000000		-0.00000000002955	KNC-PERP		
0.00000000		0.0000000000454	LINK-20210326		
0.00000000		0.0000000000454	LTC-20210326		
0.00000000		0.0000000000227	LTC-20210625		
0.00000000		0.00000000000227	LTC-PERP		
17,509.39716045		17,509.39716045000000	MATIC		
0.00000001		0.00000019179821	MSOL		
0.00000000			NEXO		
		0.00000008374880			
0.0000000		0.00000001544162	PAXG		
-0.00000000		-0.0000000000454	PERP-PERP		
0.00000000		0.00000000000000	PRIV-20200626		
0.00000001		0.00000019846512	RAY		
0.00000001		0.00000016544397	SOL		
-0.00000000		-0.0000000001364	SOL-PERP		
10.35860372		10.358603723558400	SRM		
8,975.73012981		8,975.730129810000000	SRM_LOCKED		
10,540.84505454		10,540.845054540000000	SUSHI		
0.00000000		0.0000000000682	TOMO-PERP		
0.00000000		0.00000002794050	UNI		
0.00000000		0.0000000002754030	UNI-PERP		
505.982.53805950		505,982.53805950000000	USD		
0.00000001		505,982.538059500000000 0.00000014420485	USD		

0.0000001		0.00000013652284	WBTC		
		-0.0000000001818	XTZ-PERP		
-0.00000000					
0.00000000		0.00000000419970	YFI		
		0.00000000419970 0.000000000000000	YFI YFI-20210625		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

and notuin	igs ili sucii custolliei s accoulits. 7	Accordingly, the Debtors seek to inoully	the asserted claim to match their books and records.		
2333	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: AMERICAN DOLLAR USD	23.6300000000000 FTX Trading Ltd.	0.0000000000000000
			AUD		5,000.000000009790000
			POC Other Fiat Assertions: AUSTRALIAN DOLLAR AUD	5,000.00000000000000	0.000000000000000
			BTC	14.028069140000000	14.028069140000000
			ETH		54.532091400000000
			ETHEREUM (ETH)	54.532091400000000	0.000000000000000
			USD		23.632223697540000

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		Asserted Claims			dified Claims
aim mber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Name on file	FTX Trading Ltd.	AVAX-PERP BTC		FTX Trading Ltd.	-0.000000000 0.000062610
		EOS-PERP			0.000000000
		ETH ETHW			0.000304390 0.000304390
		SOL			0.004921500
		USD	277,603.0500000000000000		277,603.059767467
		any related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	and fiat grossly overstate the quantitie
gs in such customer's accounts. Name on file	Accordingly, the Debtors seek to redu FTX Trading Ltd.	e such customer's claim to the modified quantities and amounts.		FTX Trading Ltd.	
Name on me	FIX ITauling Ltu.			FIX Hauling Etu.	
		1INCH AXS-PERP	-0.00000010000000 -0.00000000000113		-0.000000010 -0.000000000
		BAL	0.00000010000000		0.000000010
		BTC BTC-20211231	5.000050016770920 0.0000000000000000		5.000050016 0.000000000
		BTC-PERP	0.000000000000000		0.000000000
		CRV ETH	0.00000010000000		0.0000001 98.06406688
		ETH-PERP	0.000000000000078		0.00000000
		ETHW FTT	97.556576869490100 1,000.080207817970000		97.55657686 1,000.08020781
		ROOK	0.00000014000000		0.00000001
		SNX SOL	0.00000001103393 1.800010004869110		0.00000000 1.80001000
		SRM	96.307448390000000		96.30744839
		SRM_LOCKED SUSHI	620.461945260000000 0.00000001605990		620.46194526 0.00000000
		UNI	0.00000010000000		0.00000001
		USD USDT	855,703.244879985000000 0.833029961463248		855,703.24487998 0.83302996
		WBTC	0.00000002969190		0.00000000
The Debtors have conducted -	review of the filed proof of claim	any related accompanying materials and their books and records. Base	ed on this review the Debtor submits that the sustained	or asserted countricurrency asserticing	and flat which does not match the
		nodify the asserted claim to match their books and records.			
Name on file	FTX Trading Ltd.	ALGO ALPHA	146.000570000000000 129.395923913240000	FTX Trading Ltd.	146.00057000 129.39592391
		APT	10.000000000000000		10.00000000
		ATLAS AURY	23,640.060750000000000 52,000260000000000		23,640.06075000 52.00026000
		AXS	60.959633343999900		60.95963334
		BCH BNB	6.110603816354430 1.040941900644160		6.11060381 1.04094190
		BRZ	0.425251103988770		0.42525110
		BTC	9.039820627955720		9.03982062
		CHZ DFL	609.804157500000000 53,660.063300000000000		609.80415750 53,660.06330000
		DOGE	2,355.255388930760000		2,355.25538893
		ETH ETHW	320.754085514505000 319.151728911222000		320.75408551 319.15172891
		FIDA	95.109792720000000		95.10979272
		FIDA_LOCKED FTM	1.149985200000000 40.0002000000000000		1.14998520 40.00020000
		FTT	700.229278370000000		700.22927837
		GALA HNT	2,630.013150000000000 248.6000000000000000		2,630.01315000 248.60000000
		KIN	389,778.887500000000000		389,778.88750000
		LINK LTC	9.863486964093200 36.022306177329300		9.86348696 36.02230617
		LUNA2	0.000905118521900		0.00090511
		LUNA2_LOCKED LUNC	0.002111943218000 2.309160771583600		0.00211194 2.30916077
		MATIC	1,295.641034154790000		1,295.64103415
		OXY PEOPLE	64.982311000000000 20.000000000000000		64.98231100 20.00000000
		RAY	5,919.471767680120000		5,919.47176768
		REN SAND	219.324315772550000 312.941650500000000		219.32431577 312.94165050
		SLP	1,340.006700000000000		1,340.00670000
		SOL SRM	5,716.289274810000000		960.24676954 5,716.28927481
		SRM_LOCKED	269.57904609000000		269.57904609
		TRX UNI	98,894.135181489600000 160.684436673531000		98,894.13518148 160.68443667
		USD	199,819.414949592000000		199,819.41494959
		USDT XRP	0.833248805460220		0.83324880 6,714.22723109
		ARF			0,714.22723109
		any related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	and fiat which does not match the qua
Name on file	nts. Accordingly, the Debtors seek to r FTX Trading Ltd.	nodify the asserted claim to match their books and records. APE-PERP		FTX Trading Ltd.	0.00000000
-	- -	AVAX-PERP	450 704 70000	- "	-0.00000000
		BNB BTC	156.731700600000000 7.675394686000000		156.73170060 7.67539468
		BTC-PERP			-0.00000000
		DOT-PERP ETH			0.00000000 0.00000000
		ETH-PERP			-0.00000000
		FTM FTT	0.830212500000000		0.83021250 0.00000000
		нт	1,251.800000000000000		1,251.80000000
		LINK LINK-PERP	6,114.60000000000000000		6,114.60000000 0.00000000
		MATIC	0.144837840000000		0.14483784
		NEAR NEAR-PERP	0.00000005000000		0.00000000 -0.00000000
		SUN	32,786,953.240000000000000		32,786,953.24200000
		THETA-PERP TRX	3,899,816.000000000000000		0.00000000 3,899,816.00000000
		USD			6,152.91538632
		XRP	226,538.0000000000000000		226,538.00000000
		any related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	and fiat overstate the quantities and h
		ustomer's claim to the modified quantities and amounts. ETH		ETY Trading Ltd	173.39253631
Name on file	FTX Trading Ltd.	ETHW		FTX Trading Ltd.	0.00000000
		USD	222,736.5800000000000000		0.00001010
: The Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	and fiat overstate the quantities and h
customer's accounts. Accordin	gly, the Debtors seek to reduce such o	ustomer's claim to the modified quantities and amounts.			
	FTX Trading Ltd.	BTC ETH		FTX Trading Ltd.	10.10692387 37.29186060
Name on file					
Name on file		ETHW	37.087450756168000		
Name on file		ETHW FTT INDI	37.087450756168000 1,525.025678900000000 4,000.0000000000000000		1,525.02567890
Name on file		FTT	1,525.025678900000000		37.08745075(1,525,02567890(4,000.00000000(30.00000000(51.84298257(

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Claim			ilms		Modified Claims
Number N	Name Debtor	r Tickers	Ticker Quantity 0.000027000000000	Debtor	Ticker Quantity 0.0000270000000
		USD USDT	937.316669684074000 9,317.210820240040000		937.3166696840740 9,317.2108202400400
eason: The Debtors have	e conducted a review of the filed proof of c	claim and any related accompanying materials and their boo	ks and records. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quant	ities and fiat which does not match the quantitie
nd holdings in such custo 1241 Name on file	omer's accounts. Accordingly, the Debtors FTX Trading Ltd.	seek to modify the asserted claim to match their books and AKRO	records.	FTX Trading Ltd.	1.0000000000000
		ALPHA			1.0000000000000
		BAO BAT			1.0000000000000 1.00000000000000
		BTC			6.3613429700000
		CHZ DENT			1.0000000000000 1.00000000000000
		FIDA			1.0000000000000000000000000000000000000
		FTT			2,232.5130312700000
		HOLY KIN			2.0000396100000 1.00000000000000
		MATIC			2.0002316000000
		OMG			0.0000057800000
		RSR SRM			1.0000000000000 0.5076864000000
		SRM_LOCKED			67.6785175400000
		TOMO USD	Undetermined*		1.000000000000000000000000000000000000
ason: The Dehtors have	e conducted a review of the filed proof of o		ks and records. Based on this review, the Debtor submits that the custome	r asserted cryntocurrency quant	
d holdings in such custo	omer's accounts. Accordingly, the Debtors	seek to modify the asserted claim to match their books and APE			0.0305630000000
429 Name on file	FTX Trading Ltd.	BNB	0.004552390068100	FIX Trading Ltd.	0.0045523900681
		BTC	0.000291772064411		0.0002917720644
		ETH ETHW	0.000623171234819 0.001279824431309		0.0006231712348 0.0012798244313
		FTM	1.220295381243270		1.2202953812432
		FTT	1,041.601204038210000		1,041.6012040382100
		LUNA2 LUNA2_LOCKED	0.005062066645000 0.011811488840000		0.0050620666450 0.0118114888400
		NEAR	220,491.516034000000000		220,491.516034000000
		OXY SOL	1.75001490000000 0.006861657219940		1.7500149000000 0.006861657219
		SOL SRM	0.00686165/219940 833.95283688000000		0.00686165/2199 833.952836880000
		SRM_LOCKED	7,870.881388070000000		7,870.881388070000
		TRX USD	20,115.019785999200000		54.0155966338753 20,115.0197859992000
		USDT	5.374135804400250		5.374135804400
T. D. I.		USTC	0.71656000000000		0.7165600000000
d holdings in such custo	omer's accounts. Accordingly, the Debtors	seek to modify the asserted claim to match their books and			·
Name on file	FTX Trading Ltd.	USD USDT	3,392,530.260000000000000	FTX Trading Ltd.	3,392,530.255295830000 0.0036574000000
			ks and records. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quant	ities and fiat overstate the quantities and holdin
such customer's accour 1103 Name on file	nts. Accordingly, the Debtors seek to reduce FTX Trading Ltd.	ce such customer's claim to the modified quantities and am BTC	ounts. 0.075830000000000	FTX Trading Ltd.	0.0758303019392
		DAI	38,758.83000000000000		38,758.8301887800000
		ETH	0.01900000000000 0.01900000000000		0.019000000000 0.0190000000000
		ETHW LDO	0.61100000000000		0.6110408500000
		LDO USD	0.61100000000000 77,487.670000000000000		0.6110408500000 77,487.6743014341000
		LDO USD USDT	0.61100000000000 77,487,670000000000000 215,778.570000000000000		0.6110408500000 77,487.6743014341000 215,778.5724423990000
nd holdings in such custo	omer's accounts. Accordingly, the Debtors	LDO USD USDT claim and any related accompanying materials and their books and the companying materials and their books and the companying materials.	6.6.1100000000000 77.487.67000000000000 215,778.570000000000000000000000000000000000		0.6110408500000 77,487.6743014341000 215,778.5724423990000 ittes and fiat which does not match the quantitie
		LDO USD USDT Llaim and any related accompanying materials and their books seek to modify the asserted claim to match their books and BTC	6.6.1100000000000 77.487.67000000000000 215,778.570000000000000000000000000000000000	r asserted cryptocurrency quant	0.6110408500000 77,487.6743014341000 215,778.5724423990000 ities and flat which does not match the quantitie 12.0687013830283
nd holdings in such custo	omer's accounts. Accordingly, the Debtors	LDO USD USDT claim and any related accompanying materials and their books and the companying materials and their books and the companying materials.	6.6.1100000000000 77.487.67000000000000 215,778.570000000000000000000000000000000000		0.6.110408500000 77,487.6743014341000 215,778.5724423990000 ities and flat which does not match the quantitie 12.0687013830288 93.4941104048355
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nd holdings in such custo	omer's accounts. Accordingly, the Debtors	LDO USD USDT claim and any related accompanying materials and their books are seek to modify the asserted claim to match their books are BTC ETH ETHW LUNA2 LUNA2_LOCKED	0.61100000000000 77,487.67000000000000 215,778.570000000000000000 ks and records. Based on this review, the Debtor submits that the custome records. 93.49411040000000 0.261826857300000 0.610929333700000		0.611040850000 77,487.674301434100 215,778.5724423990000 tities and fiat which does not match the quantitie 12.0687013830283 93.4941104048355 92.990914449212 0.2618268573000 0.610929337000
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nd holdings in such custo	omer's accounts. Accordingly, the Debtors	LDO USDT Llaim and any related accompanying materials and their books are seek to modify the asserted claim to match their books are BTC ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 TRX	0.61100000000000 77,487.67000000000000 215,778.570000000000000000 ks and records. Based on this review, the Debtor submits that the custome records. 93.49411040000000 0.261826857300000 0.610929333700000 57,013.3494255129000000 0.000001000000000000000000000000		0.6110408500000 77,487.6740214341000 215,778.57244239900000 115,778.57244239900000 112.0687013830283 93.4941100408355 92.9909144492127 0.2618268573000 0.61092933370000 57,013.3494255129000 3,522.4045710490300 0.00000100000000
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aboldings in such custo 235 Name on file Name on file 1 Name on file 2 Name on file	omer's accounts. Accordingly, the Debtors FTX Trading Ltd. FTX Trading Ltd. e conducted a review of the filed proof of comer's accounts. Accordingly, the Debtors	LDO USDT claim and any related accompanying materials and their books and seek to modify the asserted claim to match their books and ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 TRX USD USDT XRP claim and any related accompanying materials and their books and increased to make their books and their books	0.61100000000000 77,487.6700000000000000000000000000000000000	FTX Trading Ltd.	0.611040850000 77,487,674301434100 215,778.5724423990001 215,778.5724423990001 312,778.5724423990001 32,278.572442399000000000000000000000000000000000
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d holdings in such custo 235 Name on file Name on file Name on file ason: The Debtors have d holdings in such custo	omer's accounts. Accordingly, the Debtors FTX Trading Ltd. FTX Trading Ltd. e conducted a review of the filed proof of comer's accounts. Accordingly, the Debtors	LDO USD	0.61100000000000 77,487.6700000000000000000000000000000000000	FTX Trading Ltd.	0.61104850000 77,487.674301431100 215,778.572442399000 215,778.572442399000 215,778.572442399000000000000000000000000000000000
d holdings in such custo 235 Name on file Name on file Name on file ason: The Debtors have d holdings in such custo	omer's accounts. Accordingly, the Debtors FTX Trading Ltd. FTX Trading Ltd. e conducted a review of the filed proof of comer's accounts. Accordingly, the Debtors	LDO USD	0.61100000000000 77,487.6700000000000000000000000000000000000	FTX Trading Ltd.	0.61104850007 77,487.674301434100 215,778.572442399000 215,778.572442399000 215,778.572442399000000000000000000000000000000000
d holdings in such custo 235 Name on file Name on file Name on file ason: The Debtors have d holdings in such custo	omer's accounts. Accordingly, the Debtors FTX Trading Ltd. FTX Trading Ltd. e conducted a review of the filed proof of comer's accounts. Accordingly, the Debtors	LDO USDT Laim and any related accompanying materials and their books and seek to modify the asserted claim to match their books and their boo	0.61100000000000 77,487.6700000000000000000000000000000000000	FTX Trading Ltd.	0.61104850007 77,487.674301434100 215,778.572442399001 215,778.572442399001 31.2.068701383028 39.4.94110404833 92.99914449311 0.261826857300 0.610929333700 5,7013.349425512900 3,522.404571049030 0.0000000000005 55.288498326051 17,639.99220927990000 1,526,039.99220927990000 1,526,039.99220927990000 0.18913440103 0.000000000000000000000000000000000
d holdings in such custo 235 Name on file Name on file Name on file ason: The Debtors have d holdings in such custo	omer's accounts. Accordingly, the Debtors FTX Trading Ltd. FTX Trading Ltd. e conducted a review of the filed proof of comer's accounts. Accordingly, the Debtors	LDO USD	0.61100000000000 77,487.6700000000000000000000000000000000000	FTX Trading Ltd.	0.611040850000 77,487.674301343100 215,778.5724423990001 215,778.5724423990001 215,778.5724423990001 215,778.572442399000000000000000000000000000000000
d holdings in such custo 235 Name on file Name on file	omer's accounts. Accordingly, the Debtors FTX Trading Ltd. FTX Trading Ltd. e conducted a review of the filed proof of comer's accounts. Accordingly, the Debtors	LDO USDT claim and any related accompanying materials and their books and seek to modify the asserted claim to match their books and ETH ETHH ETHW LUNA2 LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT XRP claim and any related accompanying materials and their books and increased to make their books and increased their b	0.61100000000000 77,487.6700000000000000000000000000000000000	FTX Trading Ltd.	0.611040850000 77,487,674301434100 215,778.572442399000 215,778.572442399000 215,778.572442399000 3.3494110404835 92.99914449121 0.261826857300 0.610929333700 3,522.404571049030 0.0000000000005 5,288498326051 17,639.9922092790000 1,526,039.9922092790000 1,526,039.9922092790000 0.18913444012 0.0000000000000000000000000000000000
d holdings in such custo 235 Name on file Name on file Name on file ason: The Debtors have d holdings in such custo	omer's accounts. Accordingly, the Debtors FTX Trading Ltd. FTX Trading Ltd. e conducted a review of the filed proof of comer's accounts. Accordingly, the Debtors	LDO USDT claim and any related accompanying materials and their books and seek to modify the asserted claim to match their books and ETH ETHH LUNA2 LUNA2_LOCKED LUNC SOL TRK USD USDT XRP claim and any related accompanying materials and their books and incompanying materials and th	0.61100000000000 77,487.6700000000000000000000000000000000000	FTX Trading Ltd.	0.6111040850000 77.487.674301434100 215,778.5724423990000 215,778.572442399000000000000000000000000000000000
aboldings in such custo 235 Name on file Name on file 1 Name on file 2 Name on file	omer's accounts. Accordingly, the Debtors FTX Trading Ltd. FTX Trading Ltd. e conducted a review of the filed proof of comer's accounts. Accordingly, the Debtors	LDO USD	0.61100000000000 77,487.6700000000000000000000000000000000000	FTX Trading Ltd.	0.6111040850000 77,487.674301434100 215,778.5724423999000 215,778.5724423999000 312,778.5724423999000 33.494110404835 92.990314449212 0.2618268573000 0.6105929333700 5,7013.349425512000 3,522.404571049030 0.000000000000 5,528.498323651 17,639.9520245879000 1,526,639.9220927990000 0.528498323651 0.00000000000000000000 0.0189313440102 0.000000000000000000000000000000000
I holdings in such custo 235 Name on file 1 35on: The Debtors have 1 holdings in such custo	omer's accounts. Accordingly, the Debtors FTX Trading Ltd. FTX Trading Ltd. e conducted a review of the filed proof of comer's accounts. Accordingly, the Debtors	LDO USD	0.61100000000000 77,487.6700000000000000000000000000000000000	FTX Trading Ltd.	0.611040850000 77,487.674301434100 215,778.572442399000 215,778.572442399000 215,778.572442399000 3.944110404835 93.494110404835 93.494110404835 93.494110404835 93.494110404912 0.61826837300 0.610929333700 3.522.404571049030 0.00000000005 55.288498326051 17,633.950294587900 1,526,039.9520927990000 0.1526,039.950294587900 0.000000000000000000000000000000000
I holdings in such custo 235 Name on file 1 35on: The Debtors have 1 holdings in such custo	omer's accounts. Accordingly, the Debtors FTX Trading Ltd. FTX Trading Ltd. e conducted a review of the filed proof of comer's accounts. Accordingly, the Debtors	LDO USD	0.61100000000000 77,487.6700000000000000000000000000000000000	FTX Trading Ltd.	0.611040850000 77,487.674301434100 215,778.572442399000 215,778.572442399000 215,778.572442399000 3.3494110404835 92.990314449212 0.261826857300 0.610929333700 5,7013.349425512900 3,522.404571049030 0.000000000000 5,528.498326051 17,639.952094587900 1,526,039.9220927990000 1,526,039.9220927990000 0.018913440102 0.00000000000000 0.018913440102 0.000000000000000000 0.02114000000000000000000000000000000000

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ı		Asserted Claims			fied Claims
er Name	Debtor	Tickers BCH-20201225	Ticker Quantity	Debtor	Ticker Quantity -0.00000000000000000000000000000000000
		BCH-20210326			-0.000000000000
		BCH-20210625 BCH-20210924			0.000000000000 -0.000000000000
		BCH-20211231			-0.000000000000
		BCH-PERP			0.000000000000
		BEAR BICO			36.178625000000 0.302880000000
		BIT			1.132190000000
		BNB BNB-0325			34.727487352809 0.00000000000000
		BNB-0624			-0.00000000000
		BNB-20201225			-0.00000000000
		BNB-20210326 BNB-20210625			-0.000000000000 0.000000000000
		BNB-20210924			-0.000000000000
		BNB-20211231			-0.000000000000
		BNB-PERP BNT			-0.000000000000 0.033152807572
		BNT-PERP			-0.0000000000001
		BNTX-20201225 BOBA			-0.000000000000 14.293875000000
		BOBA-PERP			0.000000000043
		BSV-0325			0.000000000000
		BSV-0624 BSV-20201225			0.00000000000 -0.000000000000
		BSV-20210326			-0.000000000000
		BSV-20210625			0.00000000000
		BSV-20211231 BSVBEAR			-0.000000000000 98.52708750000
		BSVBULL			4.75802750000
		BSV-PERP BTC			-0.00000000011 0.00124571374
		BTC-0325			0.000000000000
		BTC-0624			-0.00000000000
		BTC-0930 BTC-20201225			0.00000000000 0.00000000000
		BTC-20210326			0.00000000000
		BTC-20210625 BTC-20210924			-0.00000000000
		BTC-20210924 BTC-20211231			0.00000000000 0.00000000000
		BTC-MOVE-20201210			0.00000000000
		BTC-MOVE-2021Q2 BTC-MOVE-2021Q3			0.00000000000
		BTC-MOVE-WK-20201218			0.00000000000
		BTC-MOVE-WK-20201225			0.00000000000
		BTC-MOVE-WK-20210101 BTC-PERP			0.0000000000 -0.00000000000
		BULL			0.00000079742
		BYND-20201225			-0.00000000000
		C98 CAKE-PERP			0.56614000000 0.00000000013
		CEL			0.02187045377
		CELO-PERP CEL-PERP			0.00000000001
		CHR CHR			-0.00000000005 0.30565000000
		CHZ			27.23520000000
		CITY CLV			0.07703500000 0.00001000000
		CLV-PERP			-0.0000100000
		COMP			0.00829948000
		COMP-PERP CONV			-0.00000000000 8.8840000000
		CQT			0.11840000000
		CREAM			0.05269740000
		CREAM-PERP CRO			0.00000000000 99.45950000000
		CRV			1.09792000000
		CVX DASH-PERP			0.10540600000 -0.000000000000
		DAWN			0.0593400000
		DEFI-20201225			0.00000000000
		DODO-PERP DOGE			-0.00000000000 2,498.20727643224
		DOT			0.0733620621
		DOT-0325			0.00000000000
		DOT-0624 DOT-20210326			0.0000000000 -0.0000000000
		DOT-20210625			-0.0000000000
		DOT-20210924			0.0000000000
		DOT-20211231 DOT-PERP			-0.0000000000 0.000000003
		DYDX			1.5079394600
		DYDX-PERP			-0.000000001
		EDEN EDEN-PERP			0.0681750000 -0.0000000000
		EGLD-PERP			0.0000000000
		ENJ			5.9830600000
		ENS ENS-PERP			0.0970048000 -0.000000001
		EOS-0325			0.0000000000
		EOS-0624			0.0000000000
		EOS-20201225 EOS-20210326			0.0000000000 -0.0000000002
		EOS-20210625			-0.0000000002
		EOS-20210924			0.000000000
		EOS-20211231 EOSBEAR			0.0000000000 2.2036637500
		EOSBULL			0.4631125000
		EOS-PERP			0.000000005
		ETC-PERP ETH			0.000000001 160.0019091391
		ETH-0325			-0.0000000000
		ETH-0624			0.00000000000
		ETH-0930 ETH-20201225			-0.0000000000 0.0000000000
		ETH-20210326			0.0000000000
		ETH-20210625			-0.0000000000
		ETH-20210924 ETH-20211231			-0.0000000000 -0.00000000000
		ETH-20211231 ETHBEAR			-0.00000000000 359,816.7482500000
		ETHBULL			0.00309908812
		ETH-PERP			-0.00000000014
		ETHW EUR			44.22963090446
		EUR			0.01435001295
		FB-20201225			0.00000000000
		FB-20201225 FIDA FIL-20201225			0.00000000000 1.0021700000 0.00000000000

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Claim			Asserted Claims			ied Claims
Number	Name	Debtor	Tickers FIL-20210924	Ticker Quantity	Debtor	Ticker Quantity 0.0000000000000068
			FIL-PERP FLM-PERP			0.0000000013023 -0.0000000051153
			FLOW-PERP			-0.0000000006349
			FTM FTT			21.43317663692140 165,017.43430670400000
			FTT-PERP GALA			-0.00000000007447 8.01400000000000
			GARI			3.24936000000000
			GBP GMT			0.70697154005732 1.42113000000000
			GODS			8.28196600000000
			GOG GRT			0.95375000000000 0.01537835536824
			GST GST-PERP			0.07505700000000 -0.0000000000272
			HNT			0.02507000000000
			HNT-PERP HT			0.00000000009549 0.03960922817574
			HT-PERP			0.0000000002399
			HUM ICP-PERP			136.21120000000000 -0.0000000000707
			IMX JOE			1.49041200000000 1.88886000000000
			JST			13.72080000000000
			KAVA-PERP KIN			0.00000000000082 4,269.00000000000000
			KNC			0.1529400354634
			KNC-PERP KSM-PERP			0.0000000000413 -0.0000000000022
			LEO LINA			0.1720907581115 46.69100000000000
			LINK			0.0321918322567
			LINK-0325 LINK-0624			-0.0000000000010 -0.0000000000018
			LINK-20201225			0.0000000000000000000000000000000000000
			LINK-20210326 LINK-20210625			-0.0000000000000 0.0000000000054
			LINK-20210924			0.0000000000000000000000000000000000000
			LINK-20211231 LINKBEAR			0.0000000000013 50,143.5700000000000
			LINKBULL LINK-PERP			0.0009270725000 0.000000001149
			LOOKS			1.3403098100000
			LRC LTC			4.2935500000000 0.0061989373022
			LTC-0325			-0.00000000000001
			LTC-0624 LTC-20201225			-0.000000000001 -0.00000000000007
			LTC-20210326			0.00000000000040
			LTC-20210625 LTC-20210924			-0.0000000000010 -0.00000000000039
			LTC-20211231 LTCBEAR			0.000000000000 0.7984737500000
			LTCBULL			0.0011385000000
			LTC-PERP LUNA2			0.0000000000329 464.4910363115000
			LUNA2_LOCKED			1,083.8124178608400
			LUNC LUNC-PERP			0.1294767656742 0.0000000002037
			MANA			2.4215658200000
			MATH MATIC			0.0423000000000 19.3278721484582
			MCB-PERP MEDIA-PERP			-0.0000000000000 0.0000000000000
			MKR			0.0002030736852
			MKR-PERP MOB			-0.00000000000000 0.1312602250849
			MRNA-20201225			0.00000000000001
			MSTR-20201225 MTA			-0.000000000000 0.8186000000000
			MTL-PERP			-0.000000000534
			NEAR NEAR-PERP			0.1976000000000 0.000000001523
			NEO-PERP NEXO			-0.0000000000235 0.2496000000000
			NFLX-20201225			-0.0000000000000
			NIO-20201225 NVDA-20201225			-0.000000000000 0.0000000000000
			OKB			1.2390456958077
			OKB-PERP OMG			0.0000000000202 0.3884987880416
			OMG-PERP OXY-PERP			-0.0000000001208 -0.0000000000727
			PAXG			0.0010664630000
			PAXG-PERP PERP			0.000000000000000000000000000000000000
			PERP-PERP			-0.000000000488
			POLIS POLIS-PERP			700.0762800000000 0.0000000000538
			PUNDIX-PERP			0.000000000159
			PYPL-20201225 QI			-0.00000000000000000000000000000000000
			QTUM-PERP RAMP			0.0000000000388 13.4206800000000
			RAY			2,951.6629700836500
			REEF REN			0.4640000000000 0.0839157515000
			RNDR			0.0199770000000
			RNDR-PERP ROOK-PERP			-0.0000000000027 -0.00000000000000
			RSR			48.5986652182953
			RUNE RUNE-PERP			0.0743458071692 0.0000000004467
			SAND			19.1757700000000
			SHIB SKL			175,031.0000000000000 4.3845700000000
			SLP			81.1256000000000
			SLRS SNX			5,000.0000000000000 0.0799716756087
			SNX-PERP			-0.000000000648
			SOL SOL-0325			11,385.2817623736000 0.000000000000000
			SOL-0624			-0.0000000000006
			SOL-20210924 SOL-20211231			0.000000000145 -0.0000000000000
			SOL-PERP			0.0000000000054
			SPA SPELL			12.70500000000000 5,888.75900000000000
						3,000.7 3300000000

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			Asserted Claims		Modifi	ed Claims
laim mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SPY-20201225			-0.000000000
			SQ-20201225 SRM			-0.000000000 3,941.824642190
			SRM_LOCKED			36,656.716873730
			STEP-PERP			0.000000001
			STG STORJ			1.011100000
			STORJ-PERP			-0.000000000
			SUSHI			0.741212659
			SXP SXP-0325			408.594517836 -0.000000000
			SXP-0624			-0.000000000
			SXP-20210326			-0.000000000
			SXP-20210625 SXP-20210924			0.000000000
			SXP-20211231			0.000000000
			SXP-PERP			-0.000000000
			THETA-0325 THETA-0624			-0.000000000
			THETA-20210326			0.000000000
			THETA-20210625			0.000000000
			THETA-20210924 THETA-20211231			-0.00000000 -0.00000000
			THETA-PERP			0.000000000
			TLM			0.24110000
			TOMO TOMO-PERP			0.04454998 0.00000000
			TONCOIN			0.168136000
			TONCOIN-PERP TRU			-0.000000000
			TRX			0.85680000 0.76779731
			TSLA-20201225			-0.000000000
			TULIP-PERP UBER-20201225			0.000000000
			UBER-20201225 UNI			-0.000000000 0.03302481
			UNI-0325			-0.00000000
			UNI-0624 UNI-20210326			-0.00000000 0.00000000
			UNI-20210625			0.00000000
			UNI-20210924			-0.00000000
			UNI-20211231 UNI-PERP			-0.00000000 -0.00000000
			USD	Undetermined*		222,293.26574218
			USDT			249,879.78100382 0.02542748
			USTC VGX			0.02542748 0.76984000
			WAVES			0.52910000
			WBTC			0.00004786
			WFLOW WRX			0.70000000 0.44910000
			XAUT-PERP			-0.00000000
			XMR-PERP			-0.000000000
			XRP XRPBEAR			1,612.434396948 328.620066250
			XRPBULL			0.032508100
			XTZ-0325			-0.000000000 0.000000000
			XTZ-0624 XTZ-20201225			-0.00000000
			XTZ-20210326			0.000000000
			XTZ-20210625			0.000000000
			XTZ-20210924 XTZ-20211231			0.00000000 -0.00000000
			XTZ-PERP			0.000000000
			YFI			0.00134993
			YFI-20201225 YFI-20210326			0.00000000 -0.00000000
			YFII			0.00113548
			YFII-PERP			0.00000000
			YFI-PERP ZEC-PERP			0.00000000
			ZM-20201225			0.00000000
			ZRX			20.33915000
n: The Debto	ors have conducted a rev	view of the filed proof of claim and a	any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and	fiat which does not match the qua
			odify the asserted claim to match their books and records.			
Name or	on file	FTX Trading Ltd.	BNB BTC	1,503.381163888470000 -0.00000001898650	FTX Trading Ltd.	1,503.381163888 -0.00000000
			CBSE	-0.00000003046387		-0.00000000
			COIN	0.00000008774561		0.00000000
			DOGE DOT	0.000000004457824		0.00000000 8,086.45871194
			ETH	0.000186085191174		0.00018608
			ETHW	0.00000005016077		0.00000000
			FTT MATIC	2,808.733478062570000 0.00000007524149		2,808.73347806 0.00000000
			SGD	0.00000008181973		0.00000000
			SOL	0.00000001015335		0.00000000
			SRM SRM_LOCKED	116.431793090000000 1,159.238148380000000		116.43179309 1,159.23814838
			TRX	0.000029000000000		0.00002900
			USD	100,386.255920158000000		100,386.25592015
			USDT	0.00000004279734		0.00000000
			any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and	fiat which does not match the qua
ldings in suc Name or			odify the asserted claim to match their books and records. 1INCH	420.002500000000000	ETV Trading 1td	420.00250000
ivarne or	on the	FTX Trading Ltd.	AAVE	0.000070150000000	TIA Haung Etd.	0.00007015
			AAVE-PERP	0.000000000000007		0.000000000
			AKRO ALGO	97,875.663955000000000 7,961.001350000000000		97,875.663955000 7,961.001350000
			ALICE	11.200267500000000		11.200267500
				0.00234000000000		0.00234000
			ANC			1.900030000
			ATOM	1.90003000000000		0.0000000
				1.90003000000000 0.0000000000227 999.00473000000000		
			ATOM ATOM-PERP AUDIO AVAX	0.0000000000227 999.00473000000000 49.900765000000000		999.00473000 49.90076500
			ATOM ATOM-PERP AUDIO AVAX AVAX-PERP	0.0000000000227 999.0047300000000 49.90076500000000 -0.00000000000227		999.00473000 49.90076500 -0.00000000
			ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS	0.00000000000227 999.00473000000000 49.90076500000000 -0.0000000000000227 0.00234400000000		999.00473000 49.90076500 -0.00000000 0.00234400
			ATOM ATOM-PERP AUDIO AVAX AVAX-PERP	0.0000000000227 999.0047300000000 49.90076500000000 -0.00000000000227		999.00473000 49.90076500 -0.00000000 0.00234400 -0.00000000
			ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BAL	0.000000000000227 999.00473000000000 49.90076500000000 -0.000000000000227 0.00234400000000 -0.0000000000028 14.210250500000000 26.360650550000000		999.004730000 49.900765000 -0.000000000 0.002344000 -0.000000000 14.210250500 26.360650550
			ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BAL BAND	0.000000000000227 999.00473000000000 49.90076500000000 -0.000000000000227 0.002344000000000 -0.00000000000028 14.21025050000000 26.360650550000000 2.408758500000000		999.00473000 49.90075500 -0.00000000 0.00234400 -0.00000000 14.21025050 26.36065055 2.40875850
			ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BAL	0.000000000000227 999.00473000000000 49.90076500000000 -0.000000000000227 0.00234400000000 -0.0000000000028 14.210250500000000 26.360650550000000		999.00472000 49.90076500 -0.00000000 0.00224400 -0.00000000 14.21025050 26.36065055 2.40875850 3,580.03865500
			ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BAL BAND BAT BCH-PERP	0.000000000000227 999.00473000000000 49.90075500000000 -0.000000000000227 0.00234400000000 -0.000000000000228 14.2102500000000 2.636050550000000 2.40875850000000 3,580.3865500000000 20.243042330000000 -0.000000000000000		999.00472000 49.90076500 -0.00000000 0.002344000 -1.000000000 14.21025050 26.360650555 2.40875850 3,580.03865500 20.24304233 -0.00000000
			ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BAL BAND BAT BCH	0.0000000000000227 999.00473000000000 49.90076500000000 -0.00000000000227 0.00234400000000 -0.000000000000028 14.210250500000000 26.36065550000000 2.40875850000000 3.580.386550000000 -0.000000000000000000000000000		99.0473000 49.90076500 -0.00000000 0.00234400 -0.0000000 14.21025050 26.36065055 2.4087850 20.24304233 -0.00000000 276.00113500
			ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BAL BAND BAT BCH-PERP	0.000000000000227 999.00473000000000 49.90075500000000 -0.000000000000227 0.00234400000000 -0.000000000000228 14.2102500000000 2.636050550000000 2.40875850000000 3,580.3865500000000 20.243042330000000 -0.000000000000000		0.000000000 999.00473000 49.900765000 -0.000000000 0.002344000 -0.000000000 14.21025050 26.36065055 2.4087858500 20.24304233 -0.000000000 276.001135000 -0.000000000 1,915.107198000

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			Asserted Claims		Moc	dified Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	1.480007564824480		1.48000756482448
			BTC-PERP	0.00000000000000		0.000000000000000
			BTT	10,000,000.000000000000000		10,000,000.000000000000000
			C98 CAKE-PERP	0.000260000000000 -0.00000000000724		0.00026000000000 -0.000000000000072
			CHR	3,872.025365000000000		3,872.02536500000000
			CHZ	0.03530000000000		0.03530000000000
			CLV	471.900808000000000		471.90080800000000
			COMP	68.684735712000000		68.68473571200000
			CQT	658.00000000000000		658.0000000000000
			CRO	16,900.00540000000000		16,900.00540000000000
			CRV CVC	603.000475000000000 4,709.02146000000000		603.00047500000000 4,709.02146000000000
			DENT	624,702.53700000000000		624,702.5370000000000
			DODO	28,987.511143500000000		28,987.51114350000000
			DOGE	0.411445000000000		0.41144500000000
			DOT	18.500292000000000		18.50029200000000
			DOT-PERP	-0.0000000001364		-0.0000000000136
			DYDX	1,455.703911000000000		1,455.70391100000000
			DYDX-PERP	0.00000000000056		0.00000000000000
			EDEN ENJ	325.500472000000000 855.00078000000000		325.50047200000000 855.00078000000000
			EOS-PERP	0.000000000003183		0.000000000000
			ETH	15.089259740000000		15.08925974000000
			ETH-PERP	20.00000000000000		20.00000000000000
			ETHW	5,610.833649520000000		5,610.83364952000000
			FRONT	1,591.022260000000000		1,591.02226000000000
			FTM	20,997.025300000000000		20,997.02530000000000
			FTT	3,633.626294010000000		3,633.62629401000000
			FTT-PERP	10,000.00000000000000 0.10590000000000		10,000.00000000000000 0.10590000000000
			GALA GARI	455.007430000000000		455.00743000000000
			GRT	1,944.003110000000000		1,944.00311000000000
			HT			41,370.82637062980000
			HT-PERP	-0.00000000003296		-0.0000000000329
			ICP-PERP	0.00000000000028		0.0000000000000
			IMX	647.106653500000000		647.10665350000000
			JST KNC	0.87000000000000 2,825.91693700000000		0.8700000000000 2,825.91693700000000
			LDO	1,214.00213000000000		1,214.0021300000000
			LINA	365,530.05270000000000		365,530.05270000000000
			LINK	985.802068000000000		985.80206800000000
			LINK-PERP	-0.0000000000170		-0.00000000000017
			LRC	5,580.016285000000000		5,580.01628500000000
			LTC	32.160241700000000		32.16024170000000
			LTC-PERP LUNA2	0.000000000000028 0.001731191662000		0.00000000000000 0.00173119166200
			LUNA2_LOCKED	215.137372737211000		215.13737273721100
			LUNC	0.00699300000000		0.00699300000000
			LUNC-PERP	-0.00000012106909		-0.0000001210690
			MANA	552.00139000000000		552.00139000000000
			MATIC	993.012550000000000		993.01255000000000
			MKR	5.260442717747240		5.26044271774724
			MTA	4.000400000000		4.000400000000
			MTL NEAR	332.900352000000000 255.502331000000000		332.90035200000000 255.50233100000000
			OMG	0.00016000000000		0.0001600000000
			PEOPLE	87,600.00730000000000		87,600.00730000000000
			PERP	17.70079000000000		17.70079000000000
			PSY	11,855.000220000000000		11,855.00022000000000
			PUNDIX	499.902670500000000		499.90267050000000
			RAY	40,450.533292295100000		40,450.53329229510000
			REEF REN	99,950.542200000000000 15,460.03099500000000		99,950.54220000000000
			RSR	15,460.03099500000000000000000000000000000000		15,460.03099500000000 1,610.22780000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			SAND	4,526.00330000000000		4,526.00330000000000
			SHIB	68,900,362.00000000000000		68,900,362.00000000000000
			SKL	5,573.000000000000000		5,573.00000000000000
			SLP	7,780.124500000000000		7,780.12450000000000
			SNX	0.00138000000000		0.00138000000000
			SOL SRM	0.010594800000000 692.075178760000000		0.01059480000000 692.07517876000000
			SRM LOCKED	1,499.814171240000000		1,499.81417124000000
			STMX	6,020.13600000000000		6,020.13600000000000
			STORJ	2,539.024284000000000		2,539.02428400000000
			SUN	0.000178410000000		0.00017841000000
			SUSHI	1,924.506755000000000		1,924.50675500000000
			SXP	10,960.429265000000000		10,960.42926500000000
			TLM	148,666.011815000000000		148,666.01181500000000
			TOMO	569.706091000000000		569.70609100000000
			TRX UNI	166,335.746316000000000		166,335.74631600000000
			USD	554.402095500000000 215,127.640811177000000		554.40209550000000 215,127.64081117700000
			USDT	4,139.452338431520000		4,139.45233843152000
			WAVES	610.50336000000000		610.50336000000000
			WBTC	0.00000002000000		0.0000000200000
			XRP	8,607.264570000000000		8,607.26457000000000
			XTZ-PERP	-0.00000000002728		-0.0000000000272
			YFII	1.329004620000000		1.32900462000000
			YGG	27.000550000000000		27.00055000000000
			ZRX	1,372.00139000000000		1,372.00139000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38125 Name on file FTX Trading Ltd. 1INCH 0.000000002980435 FTX Trading Ltd. 0.0000000002980435

38125 Name on file	FTX Trading Ltd.	1INCH	0.00000002980435 FTX Trading Ltd.	0.00000002980435
		1INCH-1230	195.0000000000000	195.000000000000000
		AAVE	0.00000003025263	0.00000003025263
		AAVE-20210326	0.000000000000	0.00000000000000
		AAVE-20210625	0.000000000000	-0.000000000000002
		APT	0.00000008292934	0.00000008292934
		AR-PERP	0.000000000000	0.00000000000013
		ATOM	0.00000002006616	0.00000002006616
		ATOM-0930	0.000000000000	-0.00000000000454
		ATOM-20210625	0.000000000000	-0.00000000000085
		ATOM-PERP	0.000000000000	0.00000000002273
		AVAX	0.00000002840445	0.00000002840445
		AVAX-20210326	0.000000000000	0.00000000000227
		AVAX-20210924	0.000000000000	0.00000000000341
		AVAX-20211231	0.000000000000	0.00000000000113
		AXS	0.00000002627770	0.00000002627770
		AXS-PERP	0.000000000000	-0.00000000002728
		BADGER-PERP	0.000000000000	0.00000000000001
		BAL-20201225	0.000000000056	0.00000000000056
		BAL-20210326	0.000000000000	-0.00000000000056
		BAL-20210625	0.000000000000	0.00000000000035
		BAL-PERP	0.000000000000	0.00000000000056
		BNB	0.00000005248267	0.00000005248267
		BNB-0325	0.000000000000	0.00000000000035

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1			Asserted Claims		Modified Claims
er	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			BNB-0624	0.00000000000000	0.0000000000
			BNB-20210924	0.00000000000000	0.0000000000
			BNB-PERP	0.00000000000000	0.0000000000
			BNT	0.00000001269610	0.0000000012
			BNT-PERP	0.00000000000000	-0.0000000000
			BTC	0.600003000000000	0.0000000151
			BTC-20210924	0.000000000000000	0.0000000000
			BTC-HASH-2020Q4	0.00000000000000	-0.000000000
			BTC-HASH-2021Q1	0.000000000000000	0.0000000000
			BTC-MOVE-2021Q2	0.000000000000000	0.0000000000
			BTC-MOVE-2022Q1	0.000000000000000	0.0000000000
			BTC-MOVE-2022Q2	0.000000000000000	0.0000000000
			BTC-PERP	0.000000000000000	0.0000000000
			CAKE-PERP	0.0000000019099	0.0000000000
			DEFI-20210625	0.00000000000000	-0.0000000000
			DEFI-PERP	0.000000000000000	0.0000000000
			DOGE	0.00000004479362	0.0000000044
			DOT	0.00000000266917	0.0000000002
			DOT-0325	0.0000000000000	-0.0000000000
			DOT-0930	0.0000000000000000000000000000000000000	-0.0000000000
			DOT-20210326	0.00000000000000	-0.0000000000
			DOT-20210924	0.0000000000000000000000000000000000000	-0.000000000
			DOT-20210924 DOT-20211231	0.0000000000000000000000000000000000000	-0.0000000000
			DOT-PERP	0.0000000000000000000000000000000000000	-0.0000000000
			EGLD-PERP	0.0000000000000000000000000000000000000	-0.0000000000
			ETH FTH-0930	0.00000005015436	0.0000000050
				0.00000000000000	0.0000000000
			FIL-20201225	0.00000000000000	-0.0000000000
			FIL-20210326	0.00000000000000	0.0000000000
			FIL-PERP	0.00000000000000	-0.0000000000
			FLOW-PERP	0.00000000000000	-0.0000000000
			FTM	0.00000006207024	0.0000000062
			FTT	150.00000001455000	150.0000000014
			FTT-PERP	0.00000000000000	0.0000000000
			GBTC	2,222.896409388360000	2,222.8964093883
			GMT	0.00000007917221	0.000000079
			GMT-1230	50.00000000000000	105,598.0000000000
			GRT	0.00000007187908	0.000000071
			HT	2,308.519262010000000	16,390.1241662434
			HT-PERP	0.00000000000000	-0.000000000
			ICP-PERP	0.0000000000000000000000000000000000000	-0.000000000
			INDI_IEO_TICKET	1.00000000000000	1.0000000000
			INK	0.0000000000000000000000000000000000000	0.000000000
			LINK-PERP	0.00000000000113 0.004168754168000	0.0000000000 0.0041687541
			LUNA2_LOCKED	0.009727093059000	0.0097270930
			LUNC	0.00000002931059	0.000000029
			LUNC-PERP	0.00000000000000	-0.000000000
			MATIC	0.00000004866833	0.000000004
			NEO-20201225	0.000000000000000	-0.0000000000
			NFT (330627970075162324/FTX EU - WE ARE HERE! #102825)		1.0000000000
			NFT (382002738828389876/FTX EU - WE ARE HERE! #102992)		1.000000000
			NFT (436729615365558853/FTX EU - WE ARE HERE! #103249)		1.000000000
			OKB	0.00000002071750	0.0000000020
			OKB-20210326	0.00000000000000	0.000000000
			OKB-20211231	0.00000000000000	0.000000000
			OKB-PERP	0.00000000000000	-0.0000000000
			OMG	0.00000008080406	0.0000000080
			OMG-20211231	0.0000000000000	0.000000000
			OMG-PERP	0.000000000000000	-0.0000000000
			RAY	0.000000000000000	0.000000000
			RON-PERP	0.000000004022825	-0.0000000040
			SNX	0.0000000000000000000000000000000000000	0.0000000000
			SNX-PERP	0.0000000000000000000000000000000000000	-0.0000000000
			SOL SRM	0.002482448858682 1.52905529000000	0.002482448i 1.223096820i
			SRM_LOCKED	529.920087340000000	530.2260458100
			SUSHI	0.00000000823237	0.0000000008
			SXP	0.00000003267359	0.000000003
			TRX	0.00000009545354	0.000000099
			UNI	0.00000001332564	0.0000000013
			UNI-20210326	0.00000000000000	0.0000000000
			USD	782.802454670000000	-32,754.5197612978
			USDT	0.00000000000000	0.0244586775
				0.00000005748038	0.0000000057
			USTC		
			USTC WBTC YFI	0.000000005748038 0.00000007479726 0.00000003046457	0.000000007 0.00000003

7296	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	0.00000001815720
			ATOM	2,914.080280384360000	2,914.080280384360000
			AVAX		0.00000007627980
			AXS		0.00000002490139
			BNB	274.087234530000000	274.087234534992000
			BNT		0.00000007304390
			BTC		0.00000011299182
			DOGE		0.00000006917070
			DOT		0.00000008099250
			ETH		0.00000007827320
			FTM		0.00000001573120
			FTT	21,777.075712950000000	21,777.075712958200000
			JPY	282.10280620000000	282.102806200000000
			LUNC		0.00000007456830
			SOL		0.00000003216189
			SRM		24.863833640000000
			SRM_LOCKED		2,856.311654210000000
			SUSHI		0.00000002855480
			TRX		0.00000006987959
			USD	546,692.620067853000000	546,692.620067853000000
			USDT	15,549.716121136800000	15,549.716121136800000
			WBTC		0.00000003500000
			YFI		0.00000009984630

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1958	Name on file	FTX Trading Ltd.	BNB	FTX Trading Ltd.	0.000884612810000
			BTC	7.90722695000000	7.912756122457340
			BTC-PERP		0.000000000000000
			ETH	46.97945823000000	46.979458240784300
			ETH-PERP		0.000000000000001
			ETHW		0.00000008481701
			FTM		0.00000003175059
			FTT	1,040.39199060000000	1,040.391990600000000
			FTT-PERP		-0.00000000000113
			HT	933.87098188000000	933.870981880000000
			LUNA2	1.51686194000000	1.516861944000000
			LUNA2_LOCKED	3.53934454000000	3.539344535000000
			OMG		0.00000000800000

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mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL SRM	0.515752790000000		0.0000000010 0.5157527900
			SRM_LOCKED	436.33356120000000		436.3335612000
			TSLA	450.55550120000000		0.0011918000
			UNI-PERP			0.0000000000
			USD	53,237.331174780000000		53,232.8514815016
			USDT			0.0013900198
			y related accompanying materials and their books and records. Based on this such customer's claim to the modified quantities and amounts.	s review, the Debtor submits that the customer	asserted cryptocurrency quantities and fia	t grossly overstate the quantities
Name on		Trading Ltd.	BB	0.050370000000000	FTX Trading Ltd.	0.0503700000
			BTC COIN	26.624674000000000		5.3854338133 26.6246740000
			ETH	20.02407400000000		24.0907738355
			ETHBULL	1.265400000000000		1.2654000000
			ETHW	23.960098102745100		23.9600981027
			EUR	199.960000000000000		199.9600000000
			FTT MATICBULL	172.37824000000000		0.0000056000 172.3782400000
			SOL	80.477050000000000		80.4770500000
			SRM	403.461621020000000		403.4616210200
			SRM_LOCKED	3.032404980000000		3.032404980
			TRX USD	0.000265000000000 2,253.021803845120000		0.0002650000 2,253.021803845
			USDT	0.00000009759415		0.0000000093
: The Debtor	ors have conducted a review of	the filed proof of claim and ar	y related accompanying materials and their books and records. Based on thi	s review, the Debtor submits that the customer	asserted cryptocurrency quantities and fia	t which does not match the quan
ldings in sucl		dingly, the Debtors seek to mo Trading Ltd.	dify the asserted claim to match their books and records. ALICE-PERP		FTX Trading Ltd.	-0.0000000000
			AMPL		5	0.0000000053
			APE			0.0828869325
			APE-PERP ASD			0.000000000
			ASD AVAX			0.000000006
			BNB			0.000000001
			BTC			0.000071555
			CEL-PERP			-0.000000000
			DOT ETH			0.000000001 0.002365648
			ETH-PERP			0.000000000
			ETHW			0.000422404
			HNT-PERP			-0.000000000
			LDO LOOKS			90.0000000000
			LTC			0.000000001
			PERP-PERP			-0.0000000000
			RAY			0.017783123
			RUNE-PERP SNX			-0.0000000000 0.086953285
			SNX-PERP			0.000000000
			SOL			0.0000000068
			SOL-PERP			0.0000000000
			TRX USD	317,986.000000000000000		249.0000090000 305,712.8920351370
			USDT	317,988.0000000000000		0.0070386853
			WAXL			0.8400000000
			XMR-PERP XRP			0.0000000000
: The Debtor	ors have conducted a review of	the filed proof of claim and ar	y related accompanying materials and their books and records. Based on thi	review, the Debtor submits that the customer	asserted cryptocurrency quantities and fia	t overstate the quantities and ho
customer's	accounts. Accordingly, the De	btors seek to reduce such cust	y related accompanying materials and their books and records. Based on thio mer's claim to the modified quantities and amounts. FTT			
	accounts. Accordingly, the De		omer's claim to the modified quantities and amounts. FTT NFT (339620718868368504/FTX EU - WE ARE HERE! #110820)		asserted cryptocurrency quantities and fia	281.4580281900 1.00000000000
customer's	accounts. Accordingly, the De	btors seek to reduce such cust	omer's claim to the modified quantities and amounts. FIT NFT (339620718868368504/FTX EU - WE ARE HERE! #110820) NFT (389864537629598314/FTX EU - WE ARE HERE! #110439)			281.4580281900 1.0000000000 1.0000000000
customer's	accounts. Accordingly, the De	btors seek to reduce such cust	omer's claim to the modified quantities and amounts. FTT NFT (339620718868368504/FTX EU - WE ARE HERE! #110820) NFT (389864537629598314/FTX EU - WE ARE HERE! #110439) SOL			281.4580281900 1.0000000000 1.0000000000 206.7610486000
customer's	accounts. Accordingly, the De	btors seek to reduce such cust	omer's claim to the modified quantities and amounts. FIT NFT (339620718868368504/FTX EU - WE ARE HERE! #110820) NFT (389864537629598314/FTX EU - WE ARE HERE! #110439) SOL SOLANA NFT			281.4580281901 1.0000000000 1.000000000 206.7610486001 0.0000000000
customer's	accounts. Accordingly, the De	btors seek to reduce such cust	omer's claim to the modified quantities and amounts. FTT NFT (339620718868368504/FTX EU - WE ARE HERE! #110820) NFT (389864537629598314/FTX EU - WE ARE HERE! #110439) SOL			281.458028190 1.000000000 1.000000000 206.761048600 0.00000000 631,096.819384820
customer's a Name on	accounts. Accordingly, the Del n file FTX	btors seek to reduce such cust Trading Ltd. the filed proof of claim and ar	omer's claim to the modified quantities and amounts. FTT NFT (339620718868368504/FTX EU - WE ARE HERE! #110820) NFT (389864537629598314/FTX EU - WE ARE HERE! #110439) SOL SOLANA NFT USD USDT y related accompanying materials and their books and records. Based on thi	2.00000000000000	FTX Trading Ltd.	281.458028190(1.000000000 1.000000000 206.7610486000 0.0000000000 631,096.819384820 0.0000003052
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Name on Name on The Debtor	accounts. Accordingly, the Dei n file FTX price of the state of the s	btors seek to reduce such cust Trading Ltd. the filed proof of claim and ar lingly, the Debtors seek to mo	omer's claim to the modified quantities and amounts. FIT NFT (339620718868368504/FTX EU - WE ARE HERE! #110820) NFT (389864537629598314/FTX EU - WE ARE HERE! #110439) SOL SOLANA NFT USD USDT y related accompanying materials and their books and records. Based on this dify the asserted claim to match their books and records. BTC FIT	2.000000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities and fia	281.458028190 1.000000000 1.000000000 206.761048800 0.0000000000 631.096.819384820 0.00000035 t which does not match the quar
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neason. The Debtors later Collaborated a review of the lines prior of claim in an any related accompanying infactions and nections and nections and nections and nections are records, the Debtor seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

151	Name on file	FTX Trading Ltd.	AXS	1,417.73440000000000 FTX Trading Ltd.	1,417.734443318320000
			ETH	109.91780000000000	110.917824509344000
			ETH-PERP		-0.000000000000003
			ETHW		0.00000000962910
			FTT	1.9350000000000	1.935022743000000
			SOL	212.85610000000000	212.816853562763000

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Claims			Asserted Claims		
Ticker Quantity	Debtor	Ticker Quantity	Tickers	Debtor	Name
313.0000000000 24,488.7715930619 0.0025000000		13.00000000000000 24,488.77160000000000 0.002500000000000	TRX USD USDT		
at grossly overstate the quantities	asserted cryptocurrency quantities and	on this review, the Debtor submits that the customer	ated accompanying materials and their books and records. Based	eview of the filed proof of claim and any rel	he Debtors have conducted a re
3,347.3347000000	FTX Trading Ltd.	3,347.334700000000000	customer's claim to the modified quantities and amounts. BAT	FTX Trading Ltd.	n such customer's accounts. Ac Name on file
681.1456868662 0.1677320539			BNB BTC		
83.3614938209 82.9121182294		82.912118229432500	ETH ETHW		
961.5315247500		961.531524750000000	FTT		
7,180.3345517364 30.1515999900		30.151599990000000	GRT SRM		
203.8484000100		203.848400010000000	SRM_LOCKED		
32,732.2729000000 642.6008537596		32,732.27290000000000 642.600853759694000	TRX USD		
29,820.1309238604		042.000835739034000	USDT		
14,708.5052270475			XRP		
at which does not match the quant	asserted cryptocurrency quantities and	on this review, the Debtor submits that the customer	ated accompanying materials and their books and records. Based the asserted claim to match their books and records.		
0.0000316300	FTX Trading Ltd.		BTC	FTX Trading Ltd.	Name on file
0.000000000 0.0007592500		156,914.000000000000000	CUSDT ETH		
0.0007592000			ETHW		
0.0045740000 0.0089800000			FB GOOGL		
0.0026660000			NIO		
0.0064899500 0.0006527700			SOL TSLA		
0.0000327700			TSLAPRE		
156,914.9272192590			USD		
0.000000085			USDT		
at which does not match the quant	asserted cryptocurrency quantities and	on this review, the Debtor submits that the customer	ated accompanying materials and their books and records. Based the asserted claim to match their books and records.		
0.6061950000	FTX Trading Ltd.		1INCH	FTX Trading Ltd.	Name on file
-0.4757862541 0.0000000000			AAVE AAVE-20210625		
-1.4099999999			AAVE-PERP		
0.0000000000 -0.0000000000			AGLD-PERP ALICE-PERP		
0.8623182800			ALPHA		
27,831.6229491382 -27,831.0000000001			APE APE-PERP		
-0.0000000000			AR-PERP		
0.0947755000			ASD		
-9.4317848658 -0.0000000000			ATOM ATOM-PERP		
0.5939622000			AURY		
0.5471582601 -0.0000000000			AVAX AVAX-20210625		
-0.000000000			AVAX-PERP		
0.0637346066 0.0000000000			AXS AXS-PERP		
1.0958190300			BAL BAL		
-0.0000000000			BAL-PERP		
0.5591445692 0.5594968907			BCH BCHA		
-1,430.4260000000			BCH-PERP		
514.6189105739 -0.0000000000			BNB BNB-PERP		
0.000000000			BSV-PERP		
1,872.1342213086			BTC		
0.000000000 0.000000000			BTC-20201225 BTC-20210326		
0.0000000000			BTC-20210625		
-0.0000000000 -14.2282000000			BTC-20210924 BTC-PERP		
0.0000775945			BVOL		
0.0851953371 -0.0000000000			CEL CEL-PERP		
0.0179709996			COMP		
0.0000000000 0.0000000000			COMP-20210625 COMP-PERP		
0.0069646000			CREAM		
-0.0000000000			CREAM-PERP		
0.0299292700 565.4886774594			CRV DAI		
-0.0000000000			DEFI-PERP		
-165.2755068591 0.2894895776			DOGE DOT		
-0.0000000000			DOT-PERP		
0.000000000 0.000000000			EGLD-PERP EOS-PERP		
-0.0000000000			ETC-PERP		
-288.8715318467 0.0000000000			ETH_0020		
-140.0200000000 -140.0200000000			ETH-0930 ETH-1230		
-0.0000000000			ETH-PERP		
-2,892.2755706477 0.0000000000			ETHW FIL-20201225		
-0.0000000000			FIL-20210326		
-0.0000000000 -0.0000000000			FIL-PERP FLOW-PERP		
-344.3697639397			FTM		
99,533.3089049033			FTT		
-0.0000000000 3,000.0000000000			FTT-PERP GMT		
-3,000.0000000000			GMT-PERP		
-300,000.0000000000 0.0940675000			HBAR-PERP HNT		
-0.0000000000			HNT-PERP		
4,868.9000000000			HT HT-DEDD		
6,948.7300000000 -0.0000000000			HT-PERP ICP-PERP		
0.0805460000			KNC		
0.0000000004 -56,371,629.0000000000			KNC-PERP KSHIB-PERP		
-56,371,629.0000000000 -0.0000003613			KSHIB-PERP LEO		
83.5651227251			LINK		
			LINK-PERP		
0.0000000000			LOOKS		
			LTC		
0.0000000000 1.0000000000 -9,160.0919086573 0.0000000000			LTC LTC-PERP		
0.0000000000 1.0000000000 -9,160.0919086573			LTC		

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Claim			Asserted Claims		Wodifie	ed Claims
umber	Name	Debtor	Tickers LUNC-PERP	Ticker Quantity	Debtor	Ticker Quantity -0.000001573
			MANA			0.356535000
			MATIC MKR			-73.482613655 0.000220751
			MKR-PERP			-0.000000000
			MNGO			7.136000000
			MOB NEAR			0.698109569 84.000000000
			NEAR-PERP			0.000000000
			OXY			0.400000000
			PERP-PERP RAY			0.000000000 0.510790000
			REN			0.529500000
			RUNE			0.039235707
			RUNE-PERP SHIB			0.000000000 101,485.000000000
			SHIB-PERP			56,813,400,000.000000000
			SNX-PERP			-0.000000000
			SOL SOL-PERP			-9,065.606830292 -265.913.010000000
			SPELL			0.000000010
			SRM			392.601522120
			SRM_LOCKED STEP			12,598.468238860 0.126544000
			STEP-PERP			0.000000000
			SUSHI			0.130155000
			SWEAT THETA-PERP			739,152.200320000 90,000.0000000000
			TONCOIN			0.100000000
			TONCOIN-PERP			0.000000000
			TRU TRU-PERP			1,153,297.449780000 -1,328,978.0000000000
			TRX			8,599,753.461444830
			TULIP			0.063620000
			UNI USD	Undetermined*		0.06373957 11,957,206.57398145
			USDT			13,110.61718015
			USTC			0.52638891
			WBTC XMR-PERP			614.51553205 0.00000000
			XRP			-1,000,559.47134180
			XTZ-PERP YFI			-0.00000000 0.01146278
			YFII-PERP			1.00000000
			YFI-PERP			-0.00000000
			ZEC-PERP			-0.00000000
on: The Debtors I	have conducted a revie	w of the filed proof of claim an	d any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and	fiat which does not match the qua
oldings in such c	customer's accounts. A	ccordingly, the Debtors seek to	modify the asserted claim to match their books and records.			
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Claim			Asserted Claims		Mod	lified Claims
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-0930 ETHW	0.000000000000014 0.00000004428293		0.0000000000 0.000000042
			FTT	1,025.027781520030000		1,025.02778152003
			MATIC	0.00000009292000		0.0000000929
			SRM	0.401995840000000		0.40199584000
			SRM_LOCKED	180.736414020000000		180.73641402000
			STETH TRX	0.000000009921127 19,957.00000001500000		0.00000000992 19,957.0000000150
			USD	0.488314714438953		0.48831471443
			USDT	0.00000003423550		0.0000000342
			XRP	0.00000007129586		0.00000000712
d holdings in s	such customer's account	s. Accordingly, the Debtors seek to modify	elated accompanying materials and their books and records. Based the asserted claim to match their books and records.			
382 Name	on file	FTX Trading Ltd.	BTC KIN	103.290345000000000 389.727.000000000000000	FTX Trading Ltd.	0.00000000000 389,727.00000000000
			USD	0.014347452634482		0.01434745263
			USDT	61.803365832866100		61.80336583286
son: The Deb	otors have conducted a r	review of the filed proof of claim and any re	elated accompanying materials and their books and records. Based	on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities ar	nd fiat grossly overstate the quantities a
			h customer's claim to the modified quantities and amounts. ALGO	200 00000000000000000000000000000000000		200.00000000000
.20 Name	on file	FTX Trading Ltd.	AXS	200.0000000000000000 163.752808487306000	FIX Trading Ltd.	163.75280848730
			BTC	0.389566200000000		0.38956620000
			ETH			9.80975159908
			ETHW HNT	5.182000000000000 30.198000000000000		5.18200000000 30.1980000000
			LUNA2	1.568251157000000		1.56825115700
			LUNA2_LOCKED	3.659252699000000		3.65925269900
			LUNC	59.498840516957100		59.49884051695
			MATIC			1,001.44073000000
			SOL TRX	0.000021000000000		197.85840538640 0.00002100000
			USD	11,388.461990413000000		11,388.46199041300
			USDT			37,502.12590614180
holdings in s	such customer's account	s. Accordingly, the Debtors seek to modify	elated accompanying materials and their books and records. Based the asserted claim to match their books and records.	d on this review, the Debtor submits that the custome		·
1 Name	e on file	West Realm Shires Services Inc.	AVAX BCH		West Realm Shires Services Inc.	0.12380250000 0.26069610000
			ETHW USD	271,500.0000000000000000		44.91813220000 271,532.44725116900
acon: The Deb	ntors have conducted a r	review of the filed proof of claim and any r			ar asserted countocurrency quantities are	
dings in such	customer's accounts. A	ccordingly, the Debtors seek to reduce suc	elated accompanying materials and their books and records. Based h customer's claim to the modified quantities and amounts.	. on any review, the Deptor Submitts that the customi		
6 Name	on file	FTX Trading Ltd.	1INCH AAVE		FTX Trading Ltd.	0.8704286510 -0.0001628043
			AAVE-PERP			-0.0000000000
			AR-PERP			-0.00000000000
			ATLAS			2.5260000000
			ATOM-PERP AVAX-PERP			-0.0000000000 0.0000000000
			AXS-PERP			-0.0000000000
			BOBA-PERP			0.00000000000
			BTC-0930			-0.0000000000
			BTC-PERP CRO			-0.00000000000 6.85300000000
			DOGE			0.17560686006
			DYDX			0.02194000000
			DYDX-PERP			0.00000000001
			EOS-PERP ETH-0930			0.0000000000
			ETH-PERP			-0.0000000000
			FIL-PERP			0.00000000000
			ICP-PERP			0.00000000000
			KNC-PERP			-0.0000000000
			LTC-PERP LUNC-PERP			-0.0000000000 0.0000000000
			NEAR-PERP			0.00000000000
			NEO-PERP			0.00000000000
			OMG-PERP			0.00000000000
			PAXG-PERP			0.0000000000
			RUNE RUNE-PERP			0.3000000000
			SAND			0.22205000000
			SLP			12.0945000000
			SNX			0.0722289849
			SNX-PERP SOL			0.0000000000
			SOL SOL-PERP			0.00522294918 -0.00000000000
			THETA-PERP			-0.0000000000
			TRU			0.85615000000
			TRX			0.00003600459
			USD USDT	1,167,892.125253370000000		19.78317140578 1.212.408.6155291600
			XRP	1,107,652.12525557.0000000		0.000000011
			ZEC-PERP			-0.0000000000
ldings in such	customer's accounts. A	ccordingly, the Debtors seek to reduce suc	elated accompanying materials and their books and records. Based h customer's claim to the modified quantities and amounts.			
984 Name	e on file	FTX Trading Ltd.	ALCX ALCX-PERP	4.591574310000000 -0.00000000000000005	FIX Irading Ltd.	4.59157431000 -0.0000000000000
			ATLAS	32,232.4108000000000000		32,232.41080000000
			AUDIO BAO	2,003.012500000000000 19,061,070.437750000000000		2,003.01250000000 19,061,070.43775000000
			BNB	0.050480000000000		0.05048000000
			BTC	9.376069543500000		9.37606954350
				-0.000000000000006		-0.00000000000
			BTC-0624			
			BTC-0930	-0.000000000000000000000000000000000000		
			BTC-0930 BTC-1230	0.0000000000000000000000000000000000000		0.0000000000
			BTC-0930			0.0000000000 0.0000000000
			BTC-0930 BTC-1230 BTC-PERP	0.00000000000000 0.000000000000000		0.0000000000 0.0000000000 5,438.3058525000
			BTC-0930 BTC-1230 BTC-PERP CHZ COPE DOT	0.0000000000000000 0.000000000000000 5,438.30585250000000 2,373.65737750000000 699.6000000000000000		0.0000000000 0.0000000000 5,438.3058525000 2,373.6573775000 699.60000000000
			BTC-0930 BTC-1230 BTC-PERP CHZ COPE DOT ETC-PERP	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 5,438.3058525000 2,373.6573775000 699.6000000000 -0.00000000000
			BTC-0930 BTC-1230 BTC-1220 BTC-PERP CHZ COPE DOT ETC-PERP ETH-0624	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 5,438.305855000 2,373.6573775000 699.6000000000 -0.0000000000 0.0000000000
			BTC-0930 BTC-1230 BTC-1230 BTC-PERP CHZ COPE DOT ETC-PERP ETH-0624 ETH-PERP	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 5,438.3058525000 2,373.6573775000 699.6000000000 -0.0000000000 0.0000000000 0.00000000
			BTC-0930 BTC-1230 BTC-PERP CHZ COPE DOT ETC-PERP ETH-0624 ETH-PERP FRONT	0.000000000000000000000000000000000000		0.000000000 0.000000000 5,438.305825200 2,373.657377500 699.600000000 0.000000000 0.000000000 0.000000
			BTC-0930 BTC-1230 BTC-1230 BTC-PERP CHZ COPE DOT ETC-PERP ETH-0624 ETH-PERP	0.000000000000000000000000000000000000		0.000000000 0.0000000000 5,438.3058525000 2,273.65737750000 699.6000000000 0.0000000000 0.0000000000 0.00000000
			BTC-0930 BTC-1230 BTC-1230 BTC-PERP CHZ COPE DOT ETC-PERP ETH-0624 ETH-PERP FRONT FIT HNT IMX	0.000000000000000000000000000000000000		0.000000000 0.000000000 5,438.3058525000 2,473.6573775000 699.6000000000 0.0000000000 0.0000000000
			BTC-0930 BTC-1230 BTC-PERP CHZ COPE DOT ETC-PERP ETH-0824 ETH-PERP FRONT FTT HNT IMX KIN	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 5,438.3058525000 2,438.56573775000 699.60000000000 0.0000000000 0.0000000000
			BTC-0930 BTC-1230 BTC-1240 BTC-PERP CHZ COPE DOT ETC-PERP ETH-0524 ETH-PERP FRONT FIT HNT IMX KIN LUNA2	0.000000000000000000000000000000000000		0.000000000 0.0000000000 5,438.305825000 2,473.6573775000 699.6000000000 0.0000000000 0.0000000000
			BTC-0930 BTC-1230 BTC-PERP CHZ COPE DOT ETC-PERP ETH-0824 ETH-PERP FRONT FTT HNT IMX KIN	0.000000000000000000000000000000000000		0.000000000 0.000000000 5,438.3058525000 2,373.6573775000 699.6000000000 -0.0000000000 0.0000000000 2,751.0400000000 1,352.5271180712 51.6000000000 425.0000000000 39,560,314.400000000 39,560,314.400000000
			BTC-0930 BTC-1230 BTC-1220 BTC-PERP CHZ COPE DOT ETC-PERP ETH-0524 ETH-PERP FRONT FIT HNT IMX KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC KAY	0.000000000000000000000000000000000000		0.0000000000 5,438.3058525000 2,373.6573775000 699.60000000000 0.0000000000 0.0000000000
			BTC-0930 BTC-1230 BTC-PERP CHZ COPE DOT ETC-PERP ETH-0624 ETH-PERP FRONT FIT HNT IMX KIN LUNA2 LUNA2 LUNA2 LUNAC LOCKED LUNC RAY REEF	0.000000000000000000000000000000000000		0.00000000000 5,438.3058525000 2,373.6573775000 699.6000000000 -0.00000000000 0.00000000000
			BTC-0930 BTC-1230 BTC-1220 BTC-PERP CHZ COPE DOT ETC-PERP ETH-0524 ETH-PERP FRONT FIT HNT IMX KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC KAY	0.000000000000000000000000000000000000		-0.00000000000 0.0000000000000000000000

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Claim Number			Asserted Claims		Modified	Claims
	Name	Debtor	Tickers SRM	Ticker Quantity 3,919.527632310000000	Debtor	Ticker Quantity 3,919.52763231000
			SRM_LOCKED UBXT	133.167758230000000 860,754.089494100000000		133.16775823000 860,754.08949410000
			UNI	62.315954420000000		62.31595442000
			USD USDT	-118,461.752472214000000		-118,461.75247221400 151.922.26170963300
			USTC	0.00000004087500		0.0000000408
ason: The Debt	otors have conducted a revi	riew of the filed proof of claim and a	ny related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fia	it which does not match the quantit
holdings in su			odify the asserted claim to match their books and records. APE		FTX Trading Ltd.	0.0000000228
Name			ATLAS	1,216.133760400000000		1,216.13376040910
			AVAX BAT	355.000000000000000		0.00000005000 355,000000000000
			BTC	0.25182730000000		0.25182730421
			DOGE	65,175.962200000000000		65,175.96220000000
			ETH ETHW	5.023804560000000		0.00000000901a 5.02380456375
			GALA	159.549173860000000		150.54917386068
			MATIC SOL	15,007.52000000000000 5,00000000000000		15,007.520000000000 5.0000001000
			USD	424,986.834946130000000		424,986.83494613500
			USDT	0.000004510000000		0.00000451683
			ny related accompanying materials and their books and records. Base such customer's claim to the modified quantities and amounts.	ed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fia	t grossly overstate the quantities a
	on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.01416913000
			BTC DAI			0.000071479830 0.08776125000
			ENS			0.00966481000
			ETH ETHW			0.00047284026 0.00047284026
			FTT			2.400000000000
			MANA			0.92825863000
			MATIC SAND			9.77242100000 0.90296254000
			SOL			0.00525000000
			USD USDT	241,830.0000000000000000		241,830.07945675700 0.68986890000
nn: The Deht	ntors have conducted a revi	iew of the filed proof of claim and :	ny related accompanying materials and their books and records. Base	d on this review, the Dehtor submits that the customer	asserted cryntocurrency quantities and fia	it grossly overstate the quantities a
ngs in such o	customer's accounts. Acco	ordingly, the Debtors seek to reduc	such customer's claim to the modified quantities and amounts. AVALANCHE	5,499.01999900000000		0.0000000000
8 Name	on file	FTX Trading Ltd.	AVAX	3,433.01333300000000	FIX Trading Ltd.	5,499.01999900000
			BTC	10.021113210000000		10.02111321747
			ETH ETHW	0.000872550000000 0.000872550000000		0.00087255000 0.00087255463
			HELIUM	10,937.0000000000000000		0.00000000000
			HNT MANGO	3,316,732.000000000000000		10,937.00000000000 0.00000000000
			MNGO	3,510,752.0000000000000		3,316,732.673600000000
			SOL	42,918.000000000000000		42,918.000000000000
			USD	1,067,459.970000000000000		1,067,459.97412404000
			ny related accompanying materials and their books and records. Base such customer's claim to the modified quantities and amounts.	d on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fia	
1 Name	on file	FTX Trading Ltd.	BTC ETH		FTX Trading Ltd.	0.000000003223 0.00000000696
			MATIC			0.0000000620
			SOL USD	337,788.110000000000000		0.000000000173 0.00001075270
			USDT			337,788.10503741700
			ny related accompanying materials and their books and records. Base stomer's claim to the modified quantities and amounts.	d on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fia	it overstate the quantities and holdi
	on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	3.85310179000
			ETH ETHW			0.00032740000 0.00032740000
			SHIB			59,300.00000000000
			SOL	245 000 0000000000000		0.002348000000
			SOL USD	345,000.000000000000000000000000000000000		0.00234800000 30,996.842917165300
lings in such o	customer's accounts. Acco	ordingly, the Debtors seek to reduc	SOL USD ny related accompanying materials and their books and records. Base such customer's claim to the modified quantities and amounts. In ad-	d on this review, the Debtor submits that the customer		0.00234800000 30,996.842917165300 It grossly overstate the quantities ar
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Claim		Asserted Claims		Modi	fied Claims
mber Name	Debtor	Tickers TRX	Ticker Quantity 1.000780000000000	Debtor	Ticker Quantity 1.000780000000
		USD			182,674.342163810000
		USDC USDT	182,674.34220000000000 2,960.90786800000000		0.000000000000 2,960.907868023850
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		BNB BTC	0.00000007004260 0.000097608353005		0.00000007004 0.000097608353
		BTC-20211231	0.00000000000000		0.0000000000000000000000000000000000000
		DEFI-20210326	-0.000000000000001		-0.00000000000
		DEFI-PERP ETH	-0.000000000000001 0.00000004753360		-0.00000000000 0.00000004753
		ETHW	29.478773595338000		29.47877359533
		EUR	0.00000007616470		0.0000000761
		FTM FTT	1,000.001180883410000		2,083.57091679104 1,000.00118088341
		GBP	79,410.125227961200000		79,410.12522796120
		GENE	0.00000010000000		0.0000001000
		MATIC MNGO	8,542.920911289420000 18,810.061500000000000		8,542.92091128942 18,810.06150000000
		MOB	0.00000004576810		0.00000000457
		OXY-PERP	-0.00000000007275		-0.00000000000
		PAXG PSY	5.000.00000000000000		0.00000599834 5,000.00000000000
		RUNE	658.269472033743000		658.26947203374
		SLRS	2.000000000000000		2.00000000000
		SOL SRM	10.239824851170300 92.331322860000000		10.23982485117 92.33132286000
		SRM LOCKED	666.946695840000000		666.94669584000
		SUSHI			712.63044701935
		TRX USD	0.000002000000000 779,262.57775444600000		0.00000200000 779,262.57775444600
		USDT	0.00000004273913		0.0000000427
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		modify the asserted claim to match their books and records. USD		FTX Trading Ltd.	232,130.382500059000
		USDC USDT	232,130.382500050000000 21.641453890000000		0.000000000000000000000000000000000000
		any related accompanying materials and their books and records. ce such customer's claim to the modified quantities and amounts.	Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities an	d fiat grossly overstate the quantities ar
37 Name on file	FTX Trading Ltd.	ATOM	0.00000019003400	FTX Trading Ltd.	0.0000001900
		BNB	0.00000009090420		0.000000009090
		BTC BTC-PERP	29.823118509811000 0.00000000000000000		29.82311850981 0.000000000000
		DAI	0.0000000000000000000000000000000000000		0.00000000000
		ETH			37.14182210592
		ETH-PERP ETHW	-0.0000000000000056 0.00000019126994		-0.000000000000 0.00000019120
		LUNA2	0.000572993787000		0.00057299378
					0.00422000550
		LUNA2_LOCKED	0.001336985503000		
		NEAR	0.001336985503000 0.00000002789000		0.00000002789
					0.000000002789 50.535860811169
		NEAR TSLA TSLAPRE USD	0.0000002789000 0.00000002742800 0.000114084510269		0.00000002785 50.535860811165 0.00000002742 0.000114084510
		NEAR TSLA TSLA TSLAPRE USD USDT USTC	0.00000002789000 0.00000002742800 0.00014084510269 0.000000001947290		0.001356985503 0.00000002789 50.335860811169 0.000000002742 0.000114084510 0.000000001196 0.000000000187
sson: The Debtors have conducted a rev	view of the filed proof of claim and	NEAR TSLA TSLAPRE USD USDT	0.00000002789000 0.00000002742800 0.000114084510269 0.00000001196473 0.00000001196473 0.00000001194790 39,000.000000009600000	r asserted cryptocurrency quantities an	0.00000002788 50.53580811169 0.000000002742 0.000114084510 0.000000001196 0.000000001847 39,000.000000009600
		NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. nodify the asserted claim to match their books and records.	0.00000002789000 0.00000002742800 0.000114084510269 0.00000001194073 0.0000000119473 0.000000011947290 39,000.00000009600000	r asserted cryptocurrency quantities an FTX Trading Ltd.	0.00000002788 50.535860811169 0.000000002742 0.000114084510 0.00000001196 0.00000000194 39,000.000000009600 d fiat which does not match the quantiti
holdings in such customer's accounts.	Accordingly, the Debtors seek to n	NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT FIT FIT FIT FIT TSLAPRE FIT TSLAPRE TS	0.00000002789000 0.00000002742800 0.000114084510269 0.00000001196473 0.00000001196473 0.00000001194790 39,000.000000009600000		0.00000002785 50.535860811165 0.000000002742 0.000114084515 0.00000001194 0.00000000194 39,000.0000000009600 d fiat which does not match the quantit
holdings in such customer's accounts.	Accordingly, the Debtors seek to n	NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. nodify the asserted claim to match their books and records.	0.00000002789000 0.00000002742800 0.000114084510269 0.00000001194073 0.0000000119473 0.000000011947290 39,000.00000009600000		0.0000000728 50.53580811165 0.000000002742 0.000114084515 0.00000001196 0.000000001847 39,000.000000009600
holdings in such customer's accounts.	Accordingly, the Debtors seek to n	NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. modify the asserted claim to match their books and records. FIT LINK SOL SRM	0.00000002789000 0.00000002742800 0.000114084510269 0.00000001194073 0.00000000119473 0.000000001194730 39,000.00000009600000 1,010.013506000000000 30.868992070000000 32.049202130000000		0.0000000728 50.53580811166 0.000010002742 0.000114084512 0.00000001194 0.000000001194 39,000.000000009600 d flat which does not match the quantit 1,010.013506000000 8,384.766368345690 30.868992070000 32.049202130000
holdings in such customer's accounts.	Accordingly, the Debtors seek to n	NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT LINK SOL SRM SRM LOCKED	0.00000002789000 0.00000002742800 0.000114084510269 0.00000001194073 0.0000000119473 0.0000000119473 0.000000001947290 39,000.000000009600000 1,010.013506000000000 32.04920213000000 29.8.670797870000000		0.00000002782 50.53580811165 0.000000002742 0.00011408451[0.000000001194 0.00000001194 39,000.000000009600 d fiat which does not match the quantit 1,010.013506000000 8,384.766368345690 330.868992070000 32.049202130000 298.670797870000
holdings in such customer's accounts.	Accordingly, the Debtors seek to n	NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. modify the asserted claim to match their books and records. FIT LINK SOL SRM	0.00000002789000 0.00000002742800 0.000114084510269 0.00000001194073 0.00000000119473 0.000000001194730 39,000.00000009600000 1,010.013506000000000 30.868992070000000 32.049202130000000		0.0000000728 50.53580811166 0.000010002742 0.000114084512 0.00000001194 0.000000001194 39,000.000000009600 d flat which does not match the quantit 1,010.013506000000 8,384.766368345690 30.868992070000 32.049202130000
holdings in such customer's accounts. Name on file son: The Debtors have conducted a rev	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n	NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. modify the asserted claim to match their books and records. FIT LINK SOL SRM SRM_LOCKED USD	0.00000002789000 0.000114084510269 0.0000114084510269 0.00000001196473 0.0000000119673 0.000000001847290 39,000.000000009600000 Based on this review, the Debtor submits that the customer 1,010.013506000000000 33.0.868992070000000 32.049202130000000 298.67079787000000 12.874813105800000 11.0795850000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.0000000278: 50.53580681166 0.00000000274 0.000114684516 0.0000000191 0.00000000184 39,000.000000000600 d fiat which does not match the quantit 1,010.013506000000 8,384.76636334569 330.868992070000 32.049202130000 298.670797870000 12.874813105800 11.0795850000000
holdings in such customer's accounts. Name on file son: The Debtors have conducted a rev	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and	NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT LINK SOL SRM_JOCKED USDT USDT any related accompanying materials and their books and records.	0.00000002789000 0.000114084510269 0.0000114084510269 0.00000001196473 0.0000000119673 0.000000001847290 39,000.000000009600000 Based on this review, the Debtor submits that the customer 1,010.013506000000000 33.0.868992070000000 32.049202130000000 298.67079787000000 12.874813105800000 11.0795850000000000	FTX Trading Ltd.	0.0000000274 50.33860116 0.0000000174 0.00011409451 0.0000000119 0.0000000184 39,000.0000000960 d flat which does not match the quantit 1,010.01350600000 8,384.76636834569 330.868932070000 288.67079787000 12.87481310580 11.079585000001
holdings in such customer's accounts. Name on file son: The Debtors have conducted a rev	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n	NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. modify the asserted claim to match their books and records. FIT LINK SOL SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. ATOM AVAX	0.00000002789000 0.00000002742800 0.000114084510269 0.00000001196473 0.0000000119673 0.000000001847290 39,000.00000009600000 Based on this review, the Debtor submits that the custome: 1,010.013506000000000 230.04920213000000 298.67079787000000 12.87481310580000 11.079585000000000 Based on this review, the Debtor submits that the custome: 57.248174109318400 373.469229906589000	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.0000000278 50.338608116 0.0000000274 0.00011409811 0.0000000191 0.0000000194 39,000.00000000960 d flat which does not match the quantit 1,010.01350600000 8,384.76636834569 330.688920000 238.670797870000 12.87481310580 11.07958500000 d flat which does not match the quantit
holdings in such customer's accounts. Name on file son: The Debtors have conducted a rev	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n	NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT LINK SOL SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records.	0.00000002789000 0.00000002742800 0.000114084510269 0.00000001196473 0.000000001196473 0.000000001196473 0.000000001196473 39,000.00000009600000 1,010.0135060000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.0000000278 50.53586081116 0.0000000274 0.00011408451 0.0000000119 0.0000000119 0.0000000184 39,000.000000960 d flat which does not match the quantit 1,010.01350600000 8,384.76638834569 330.868992070000 12.878431310580 11.07958500000 d flat which does not match the quantit
holdings in such customer's accounts. Name on file son: The Debtors have conducted a rev	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n	NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. modify the asserted claim to match their books and records. FIT LINK SOL SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. ATOM AVAX	0.00000002789000 0.00000002742800 0.000114084510269 0.00000001196473 0.0000000119673 0.000000001847290 39,000.00000009600000 Based on this review, the Debtor submits that the custome: 1,010.013506000000000 230.04920213000000 298.67079787000000 12.87481310580000 11.079585000000000 Based on this review, the Debtor submits that the custome: 57.248174109318400 373.469229906589000	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.0000000278 50.338603116 0.0000000194 0.000000019 0.0000000194 0.0000000194 39,000.0000000960 d flat which does not match the quantit 1,010.01350600000 3,384.766368345900 32.04920213000 298.670797870000 11.079585000000 d flat which does not match the quantit 57.24817410931 373.46922990658 0.00536655604 29.42284031865
holdings in such customer's accounts. Name on file son: The Debtors have conducted a rev	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n	NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT LINK SOL SRM SRM, LOCKED USD USDT any related accompanying materials and their books and records. ATOM AVAX BNB BTC BTC-PERP BULL	0.00000002789000 0.00000002742800 0.000114084510269 0.000000001196473 0.00000000119673 30.000000001847290 339,000.000000009600000 Based on this review, the Debtor submits that the custome 1,010.013506000000000 23.049202130000000 229.8.67079787000000 12.874813105800000 11.079585000000000 11.079585000000000 57.248174109318400 373.469229906589000 0.005366556042100 29.422840318653000 -0.000000000000001	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.0000000278 50.3386081116 0.000000014 0.0000000191 0.0000000181 39,000.000000183 39,000.000000060 d flat which does not match the quantit 1,010.01350600000 8,384.766368345000 32.0492013000 28.67079787000 12.87481310580 11.07958500000 d flat which does not match the quantit 57.24817410931 373.46922990588 0.00536655604 29.242284031865: -0.00000000000
holdings in such customer's accounts. Name on file son: The Debtors have conducted a rev	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n	NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. modify the asserted claim to match their books and records. FIT LINK SOL SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. ATOM AVAX BNB BTC BTC-PERP BULL ETH	0.00000002789000 0.00000002742800 0.000114084510269 0.00000001196473 0.0000000119673 0.0000000119673 39,000.000000009600000 Based on this review, the Debtor submits that the custome 1,010.013506000000000 32.04920213000000 298.670797870000000 12.87481310580000 11.079585000000000 12.87481310580000 11.079585000000000 57.248174109318400 373.469229906589000 0.005366556042100 29.4422843184553000 -0.00000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.0000000274 0.00011409451 0.0000000194 0.0000000194 0.0000000194 39,000.00000000960 d flat which does not match the quantit 1,010.01350600000 8,384 76636834569 330.689920000 286.67079787000 12.87843130580 11.07958500000 d flat which does not match the quantit 57.24817410931 373.46922990658 0.00336655604 29.2428481556 -0.00000000000000 0.000000000000000000
holdings in such customer's accounts. Name on file son: The Debtors have conducted a rev	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n	NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT LINK SOL SRM SRM, LOCKED USD USDT any related accompanying materials and their books and records. ATOM AVAX BNB BTC BTC-PERP BULL	0.00000002789000 0.00000002742800 0.000114084510269 0.000000001196473 0.00000000119673 30.000000001847290 339,000.000000009600000 Based on this review, the Debtor submits that the custome 1,010.013506000000000 23.049202130000000 229.8.67079787000000 12.874813105800000 11.079585000000000 11.079585000000000 57.248174109318400 373.469229906589000 0.005366556042100 29.422840318653000 -0.000000000000001	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.0000000278 50.3386081116 0.000000014 0.0000000191 0.000000011408451 0.0000000014 39,000.000000184 39,000.0000000696 d flat which does not match the quantit 1,010.01356600000 8,384.7663683459 330.8669920700 32.0492013000 28.67079787000 12.87813130580 11.07958500000 d flat which does not match the quantit 57.24817410931 373.46922990658 0.00536655604 29.42284031865 -0.00000000000
holdings in such customer's accounts. Name on file son: The Debtors have conducted a rev	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n	NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. TFIT LINK SOL SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. FIT LINK SOL SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. ATOM AVAX BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW LUNA2	0.00000002789000 0.00000002742800 0.000114084510269 0.00000001196473 0.00000001196473 0.000000001196473 0.00000000119673 39,000.00000009600000 1,010.01350600000000 330.868992070000000 32.04920213000000 298.670797870000000 12.87481310580000 11.079585000000000 12.87481310580000 11.079585000000000 57.248174109318400 373.469229906589000 0.005366556642100 29.4228403186530000 0.0005000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.0000000278 50.53586091116 0.0000000274 0.00011409451 0.0000000119 0.0000000119 0.0000000119 1.0000000119 1.010.01350600000 8.384.76636834569 330.86893207000 28.67079787000 12.878431310580 11.07958500000 12.878431310580 11.07958500000 12.878431310580 11.07958500000 0.00000000000000000000000000000
holdings in such customer's accounts. Name on file son: The Debtors have conducted a rev	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n	NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT LINK SOL SRM SRM_LOCKED USD USDT ATOM AVAX BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW LUNA2 LU	0.00000002789000 0.00000002742800 0.000114084510269 0.000000001196473 0.00000000119673 0.00000000119673 39,000.000000009600000 Based on this review, the Debtor submits that the custome 1,010.013506000000000 32.049202130000000 29.67079787000000 12.87431105800000 11.079585000000000 11.079585000000000 57.248174109318400 373.469229906589000 0.005366556042100 29.422840318653000 0.00000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.0000000278 50.3386081116 0.0000000194 0.000000011408451 0.00000000119 0.0000000119 39,000.000000196 d fiat which does not match the quantit 1,010.0135060000 3,384.763683829700 32.04920213000 298.670798700 11.87481310580 11.07958500000 d fiat which does not match the quantit 57.24817410931 373.46922990658 0.00536655604 29.42284031865: -0.00000000000 0.000000000000 2.92081874914 -0.00000000000000 2.92081874914 -0.00000000000000000000000000000000000
holdings in such customer's accounts. Name on file son: The Debtors have conducted a rev	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n	NEAR TSLA TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. TFIT LINK SOL SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. FIT LINK SOL SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. ATOM AVAX BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW LUNA2	0.00000002789000 0.00000002742800 0.000114084510269 0.00000001196473 0.00000001196473 0.000000001196473 0.00000000119673 39,000.00000009600000 1,010.01350600000000 330.868992070000000 32.04920213000000 298.670797870000000 12.87481310580000 11.079585000000000 12.87481310580000 11.079585000000000 57.248174109318400 373.469229906589000 0.005366556642100 29.4228403186530000 0.0005000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.0000000274 0.00011409451 0.0000000191 0.0000000191 0.0000000191 0.0000000191 1.010.01350600000 8.344 76636834569 330.86899207000 288.67079787000 12.87481370500 11.079585000001 4 fiat which does not match the quantit
holdings in such customer's accounts. Name on file son: The Debtors have conducted a re- holdings in such customer's accounts.	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n	NEAR TSIA TSIAPRE USD USDT USTC XRP any related accompanying materials and their books and records. modify the asserted claim to match their books and records. FIT LINK SOL SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. ATOM AVAX BNB BTC BTC-PERP BUIL ETH-ETH-PERP ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED SOL TSIAPRE	0.00000002789000 0.00000002742800 0.000114084510269 0.00000001196473 0.0000000119673 30,0000000009600000 Based on this review, the Debtor submits that the custome 1,010.013506000000000 32.04920213000000 232.04920213000000 12.87841310580000 11.079585000000000 12.87841310580000 11.079585000000000 57.248174109318400 373.469229906589000 0.005366556042100 24.42284318453000 0.00000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.0000000274 0.00011409451 0.0000000191 0.0000000194 39,000.00000000194 39,000.00000000096 d flat which does not match the quantit 1,010.01350600000 8,384.76636834569 330.688920000 286.67079787000 12.8784317310580 11.07958500000 d flat which does not match the quantit 57.24817410931 373.4692299658 0.00536655604 29.4228431855 -0.000000000000 0.0000000000000000000
holdings in such customer's accounts. Name on file son: The Debtors have conducted a re- holdings in such customer's accounts.	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n	NEAR TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT LINK SOL SRM SRM, LOCKED USD USDT any related accompanying materials and their books and records. FIT EINK SOL SRM SRM, LOCKED USD USD ATOM AVAX BNB BTC BTC-PERP BULL ETH ETH-PERP ETH-PER	0.00000002789000 0.000114084510269 0.0000114084510269 0.00000001196473 0.000000001196733 0.000000001847290 339,000.00000000600000 Based on this review, the Debtor submits that the custome 1,010.01350600000000 29.8.67079787000000 12.874813105800000 11.079585000000000 12.8748131058000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.0000000278 50.3386081116 0.0000000174 0.000114084511 0.00000000181 39,000.000000183 39,000.0000000186 31,000.000000186 31,000.000000186 339,000.0000000956 330.8689927000 32.0492013000 32.0492013000 32.0492013000 32.0492013000 32.0492013000 32.0492013000 32.04920130000 32.049201300000 32.04920130000000 32.049201300000000000000000000000000000000000
holdings in such customer's accounts. Name on file son: The Debtors have conducted a rev	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n	NEAR TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT LINK SOL SRM_LOCKED USD USDT any related accompanying materials and their books and records. FIT LINK SOL SRM_LOCKED USD USDT any related accompanying materials and their books and records. ATOM AVAX BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2 LOCKED SOL TSLA TSLAPRE USD USDT USDT USDT USDT USDT USDT USDT	0.00000002789000 0.000114084510269 0.0000114084510269 0.00000001196473 0.00000000119673 30.000000001847290 39,000.0000000000909600000 Based on this review, the Debtor submits that the custome 1,010.013506000000000 2.2.049202130000000 2.2.84791797000000 2.2.8479797000000 12.874813105800000 11.079585000000000 12.874813105800000 0.005365556042100 2.8422840318653000 0.005365556042100 2.8422840318653000 0.00000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.0000000278 50.3386081116 0.000000014 0.000000014 0.000000014 39,000.000000184 39,000.000000184 39,000.000000186 310.0000000186 310.0000000186 310.0000000186 310.0000000186 310.00000000186 310.00000000186 310.00000000186 310.000000000186 310.0000000000000186 310.0000000000186 310.00000000000000000000000000000000000
holdings in such customer's accounts. Name on file son: The Debtors have conducted a rev	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n	NEAR TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT LINK SOL SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. FIT EINK FIT LINK SOL SRM SRM_SRM_LOCKED USD USDT ATOM AVAX BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW LUNA2	0.00000002789000 0.00000002742800 0.000114084510269 0.00000001196473 0.00000000119673 0.00000000119673 39,000.00000000600000 Based on this review, the Debtor submits that the custome 1,010.013506000000000 29.687079787000000 29.687079787000000 11.079585000000000 29.87481105800000 11.079585000000000 29.82637079818000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.0000000278 50.3386081116 0.0000000191 0.0000000191 0.0000000114084511 0.00000000114084511 0.00000000114084511 0.000000001140 0.0000000114084511 0.00000000114084511 0.00000000011 0.384.76636834590 0.32.04920213000 0.28.67079780000 0.12.67481310580 11.07555500000 0.11.07555500000 0.11.07555500000 0.0000000000000000000000000
holdings in such customer's accounts. Name on file ion: The Debtors have conducted a rev holdings in such customer's accounts. Name on file	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n FTX Trading Ltd.	NEAR TSIAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT LINK SOL SRM SRM_LOCKED USD USDT ATOM AVAX BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW LUNA2 L	0.00000002789000 0.000114084510269 0.0000114084510269 0.00000001196473 0.00000000119673 0.00000000119673 30,00000000009600000 Based on this review, the Debtor submits that the custome 1,010.013506000000000 29.8.67079787000000 12.874813105800000 11.079585000000000 29.8.67079787000000 373.46922990589000 0.005366556042100 29.422840318653000 0.005366556042100 29.422840318653000 0.00000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd.	0.000000002782 50.535806811165 0.000000002742 0.000114684511 0.000000001914 0.000000001914 39,000.00000009604 d fiat which does not match the quantit 1,010.01350600000 8,384.76638345695 330.86899207000 32.049202130000 228.67079787000 12.87481310580 11.07958500000 d fiat which does not match the quantit 57.248174109318 373.469229906888 0.00536655604 22.422840318652 -0.00000000000000000000000000000000000
son: The Debtors have conducted a revolution. Name on file son: The Debtors have conducted a revolution in such customer's accounts. Name on file son: The Debtors have conducted a revolution in such customer's accounts.	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n FTX Trading Ltd.	NEAR TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT LINK SOL SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. FIT EINK FIT LINK SOL SRM SRM_SRM_LOCKED USD USDT ATOM AVAX BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW LUNA2	0.00000002789000 0.000114084510269 0.0000114084510269 0.00000001196473 0.00000000119673 0.0000000011847290 39,000.000000009600000 Based on this review, the Debtor submits that the custome 1,010.013506000000000 29.8.67079787000000 12.874813105800000 11.079585000000000 29.8.67079787000000 373.46922990589000 0.005366556042100 29.422840318653000 0.005366556042100 29.422840318653000 0.00000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd.	0.0000000278 5.0.338603116 0.0000000174 0.00011408451 0.0000000181 39,000.000000184 39,000.000000184 39,000.000000185 31,010.01350600000 8,384.766368345600 32.0492013000 28.67079787000 32.0492013000 28.67079787000 32.0492013000 28.67079787000 32.0492013000 28.67079787000 32.0492013000 28.67079787000 32.0492013000 28.67079787000 32.04920130000 28.67079787000 32.04920130000 28.67079787000 32.049201300000000000000000000000000000000000
holdings in such customer's accounts. Name on file son: The Debtors have conducted a reholdings in such customer's accounts. Name on file son: The Debtors have conducted a reholdings in such customer's accounts.	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n FTX Trading Ltd.	NEAR TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT LINK SOL SRM SRM, LOCKED USD USDT any related accompanying materials and their books and records. FIT ELINK SOL SRM SRM, LOCKED USD USD ATOM AVAX BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW LUNA2 LUNA2, LOCKED SOL SOL TSLAPRE USD	0.00000002789000 0.000114084510269 0.0000114084510269 0.00000001196973 0.000000001196973 0.000000001196973 0.000000000000099600000 Based on this review, the Debtor submits that the custome 1,010.013506000000000 22.049202130000000 22.86.7679787000000 22.86.87079787000000 12.874813105800000 11.079585000000000 12.874813105800000 0.005365556042100 29.422840318653000 0.005365556042100 29.422840318653000 0.00000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd.	0.000000002742 0.00014084511 0.00000001743 0.000000001743 0.000000001743 0.000000001743 0.000000001743 39,000.0000000960 d fiat which does not match the quantit 1,010.013506000000 8,384.766368345695 330.86899207000 32.049202130000 228.67079787000 12.87481310580 11.079585000000 d fiat which does not match the quantit 57.248174109311 373.469229906583 0.005366556644 29.422840318655 -0.0000000000000000000000000000000000
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son: The Debtors have conducted a re- holdings in such customer's accounts. Name on file son: The Debtors have conducted a re- holdings in such customer's accounts. Name on file son: The Debtors have conducted a re- holdings in such customer's accounts.	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n FTX Trading Ltd.	NEAR TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. modify the asserted claim to match their books and records. FIT LINK SOL SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. modify the asserted claim to match their books and records. ATOM AVAX BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED SOL TSLA TSLAPRE USD USDT USTC WBTC XRP any related accompanying materials and their books and records. modify the asserted claim to match their books and records. BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED SOL TSLAPRE USD USDT USTC WBTC XRP any related accompanying materials and their books and records. BNB BOBA_LOCKED BTC BTC-PERP CRO ETH ETH-PERP ETHW FIT LTC	0.00000002789000 0.00000002742800 0.000114084510269 0.000000001196473 0.000000001196973 30.000000000196973 30.0000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd.	0.0000000278 50.33886081116 0.0000000174 0.00011408451 0.0000000018 330,000,000000018 330,000,0000000006 d flat which does not match the quantil 1,010.0135600000 8,344.766383459 330.868932000 32.4492013000 12.87481310580 11.07958500000 12.87481310580 11.07958500000 0.1874817410931 373.46922990588 0.00536655604 29.42284031865 -0.00000000000 0.000000000000 0.00000000
holdings in such customer's accounts. Name on file son: The Debtors have conducted a reholdings in such customer's accounts. Name on file son: The Debtors have conducted a reholdings in such customer's accounts.	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n FTX Trading Ltd.	NEAR TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT LINK SOL SRM SRM_LOCKED USD USDT USTC WSTC ATOM AVAX BNB BTC BTC-PERP ETHW LUNA2 LUNA	0.00000002789000 0.00000002742800 0.000114084510269 0.00000001196473 0.00000000119673 0.00000000119673 39,000.000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd.	0.0000000278 50.33586981116 0.000000019 10.000000019 10.000000019 10.000000019 10.000000019 10.000000019 11.00130600000 8,384.7663683450 30.868925070 32.0492013000 28.67079787000 12.87481310580 11.07958500000 12.87481310580 11.07958500000 12.87481310580 10.0000000000000000000000000000000000
holdings in such customer's accounts. Name on file son: The Debtors have conducted a recholdings in such customer's accounts. Name on file son: The Debtors have conducted a recholdings in such customer's accounts.	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n FTX Trading Ltd.	NEAR TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT LINK SOL SRM SRM, LOCKED USD USDT any related accompanying materials and their books and records. ATOM AVAX BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2-LOCKED USD USDT any related accompanying materials and their books and records. ATOM AVX BNB BTC BTC-PERP BULL ETH CTH-PERP ETHW LUNA2 LUNA2-LOCKED SOL TSLA TSLAPRE USD USDT USDT USDT USDT USDT USDT USDT	0.00000002789000 0.00000002742800 0.000114084510269 0.000000001196473 0.00000000119673 30.0000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd.	0.0000000278 50.33586981116 0.000000019 10.000000019 0.000000019 10.000000019 10.000000019 10.000000019 11.00135060000 8,384.76636834569 330.868932070 32.04920131000 28.67079787000 32.04920131000 28.67079787000 32.04920131000 28.67079787000 32.04920131000 32.06920131000 32.06920131000 32.069201310000000000000000000000000000000000
holdings in such customer's accounts. Name on file son: The Debtors have conducted a reholdings in such customer's accounts. Name on file son: The Debtors have conducted a reholdings in such customer's accounts.	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n FTX Trading Ltd.	NEAR TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. modify the asserted claim to match their books and records. FIT LINK SOL SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. ATOM AVAX BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNBC USD	0.00000002789000 0.00000002742800 0.000114084510269 0.000000001196473 0.00000000119673 30,000.0000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd.	0.0000000278 50.33886981116 0.0000000019 0.000000019 0.000000011409451 0.00000000119 0.0000000119 0.0000000119 0.0000000011 10,011,011,011,011,011,011,01
holdings in such customer's accounts. Name on file son: The Debtors have conducted a reholdings in such customer's accounts. Name on file son: The Debtors have conducted a reholdings in such customer's accounts.	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n FTX Trading Ltd.	NEAR TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT LINK SOL SRM SRM, LOCKED USD USDT any related accompanying materials and their books and records. ATOM AVAX BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2-LOCKED USD USDT any related accompanying materials and their books and records. ATOM AVX BNB BTC BTC-PERP BULL ETH CTH-PERP ETHW LUNA2 LUNA2-LOCKED SOL TSLA TSLAPRE USD USDT USDT USDT USDT USDT USDT USDT	0.00000002789000 0.00000002742800 0.000114084510269 0.000000001196473 0.00000000119673 30.0000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd.	0.0000000278 5.0.3386081116 0.0000000134084511 0.00000000134 0.00000000134 39,000.0000000134 39,000.000000034 39,000.00000035 d flat which does not match the quantit 1,010.01350600000 8,344.76636834569 32.0492013000 12.87481310580 11.07958500000 12.874813130580 11.07958500000 0.286.7079787000 0.286.7079787000 0.286.7079787000 0.286.7079787000 0.286.7079787000 0.000000000000 0.0000000000000000
sson: The Debtors have conducted a rev sson: The Debtors have conducted a rev sholdings in such customer's accounts. Name on file	Accordingly, the Debtors seek to n FTX Trading Ltd. view of the filed proof of claim and Accordingly, the Debtors seek to n FTX Trading Ltd.	NEAR TSLAPRE USD USDT USTC XRP any related accompanying materials and their books and records. FIT LINK SOL SRM SRM, LOCKED USD USDT any related accompanying materials and their books and records. FIT ELINK SOL SRM SRM, LOCKED USD ATOM AVAX BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW LUNA2 LUNA2, LOCKED SOL TSLAR TSLAPRE USD USDT any related accompanying materials and their books and records. ATOM AVX BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW CHO LUNA2 LUNA2, LOCKED SOL TSLA TSLAPRE USD USDT USDT USDT USDT USDT USDT USDT	0.00000002789000 0.00000002742800 0.000114084510269 0.000000001196473 0.00000000119673 30.0000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd.	0.000000002782 50.535860811165 0.000000002742 0.000114084515 0.000000001919 0.000000001919 39,000.0000000960 d flat which does not match the quantit 1,010.013506000000 8,384.766368345695 330.86899207000 32.049202130000 228.67079787000 12.874813105800 11.079585000000 4 flat which does not match the quantit 57.248174109318 373.46922990585 0.005366556042 29.422840318653 -0.00000000000000000000000000000000000

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			Asserted Claims		Mo	dified Claims
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USDT		0.000000571263750		0.00000571263750
		XRP		0.00000006229680		0.00000006229680

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match they books and records.

| Search |

13971	Name on file	FTX Trading Ltd.			FTX Trading Ltd.
			AMPL	0.000000000861434	0.00000000861434
			ATLAS	13,690.068450000000000	13,690.068450000000000
			BNB	11.399190123118300	11.399190123118300
			BTC	5.482410909875030	5.482410909875030
			BTC-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BVOL	0.00000005200000	0.00000005200000
			DOGE	0.00000004566600	0.00000004566600
			ETH		23.479592933221000
			ETH-20210625	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ETH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ETHW	21.561431148634700	21.561431148634700
			FTT	832.047235444865000	832.047235444865000
			MATIC	0.00000009344000	0.00000009344000
			OXY	0.870245000000000	0.870245000000000
			RAY	381.535983870164000	381.535983870164000
			SOL	0.061213500136518	0.061213500136518
			SRM	27.789091060000000	27.789091060000000
			SRM_LOCKED	250.822629170000000	250.822629170000000
			SUSHI	0.00000002334870	0.00000002334870
			THETA-PERP	-0.000000000000113	-0.000000000000113
			TRX	0.001093257983000	0.001093257983000
			UNI	0.00000002238350	0.00000002238350
			UNI-PERP	0.00000000000000	0.00000000000007
			USD	61,357.519916327800000	61,357.519916327800000
			USDT	366,551.347223198000000	366,551.347223198000000

		UNI	0.00000002238350	0.00000002238350
		UNI-PERP USD	0.000000000007 61,357.519916327800000	0.000000000000000 61,357.519916327800000
		USDT	366,551.34722319800000	366,551.347223198000000
			ds. Based on this review, the Debtor submits that the customer asserted cryptocurrency qu	uantities and fiat which does not match the quantities
		k to modify the asserted claim to match their books and records.	FTV Tdi lad	
73402 Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd. 0.00000024386436	0.00000024386436
		AGLD	131.50016250000000	131.500162500000000
		ALCX	0.000003405000000	0.000003405000000
		ALPHA	260.004146574254000	260.004146574254000
		AMPL	0.0000000723565	0.00000000723565
		ASD	134.523324572600000	134.523324572600000
		ASD-PERP ATOM	-0.0000000010913 3.10002300000000	-0.00000000010913 3.10002300000000
		AURY	0.0000001000000	0.0000001000000
		AVAX	3.30001200000000	3.300012000000000
		AVAX-20211231	0.000000000227	0.0000000000227
		BADGER	5.09004290000000	5.090042900000000
		BADGER-PERP	-0.0000000000341	-0.00000000000341
		BCH	0.090006706606200	0.090006706606200
		BF_POINT	700.000000000000	700.000000000000000 10.00018500000000
		BICO BNB	10.00018500000000 0.150002231092401	0.150002231092401
		BNB-PERP	0.0000000000818	0.0000000000000018
		BNT	12.069661283407400	12.069661283407400
		BNT-PERP	-0.0000000001023	-0.00000000001023
		BTC	0.009085427254596	0.009085427254596
		BTC-0624	0.0000000000000	0.0000000000000000000000000000000000000
		BTC-0930	0.00000000000	0.00000000000000
		BTC-20201225 BTC-PERP	0.000000000000	0.00000000000000
		CEL	0.000000000000 0.0018450000000	0.00000000000000 0.00184500000000
		CLV-PERP	-0.000000000000000	-0.00000000000049
		COMP	0.697227054500000	0.697227054500000
		CRO	9,910.27494307000000	9,910.274943070000000
		CRV	0.00009500000000	0.000095000000000
		DENT	4,500.07350000000000	4,500.073500000000000
		DOGE	0.000004504400500	17,592.798509306300000
		ETH ETH-0624	0.023001604400639 0.0000000000000	0.023001604400639 0.0000000000000000
		ETH-0930	0.000000000000	0.0000000000000000000000000000000000000
		ETH-PERP	0.000000000289	0.00000000000289
		ETHW	0.014001285000000	0.014001285000000
		EUR	0.113505718042202	0.113505718042202
		FIDA	30.00029500000000	30.000295000000000
		FTM	108.00058000000000	108.000580000000000
		FTT FTT-PERP	153.400011515989000 0.0000000008981	153.400011515989000 0.00000000008981
		GRT	137.002670000000000	137.0026700000000000
		HT-PERP	-0.000000000028	-0.000000000000000000000000000000000000
		JOE	74.00156000000000	74.001560000000000
		KIN	350,001.7500000000000	350,001.750000000000000
		LINA	0.01055000000000	0.010550000000000
		LINK-PERP	0.0000000000511	0.00000000000511
		LOOKS	71.00036500000000	71.000365000000000
		LTC LTC-PERP	0.000000000000	9.013475220740250 0.000000000000000
		LUNA2	12.12609197000000	12.12609197000000
		LUNA2_LOCKED	28.20777864000000	28.20777864000000
		LUNC	0.00000006813250	0.00000006813250
		MOB	0.00003500000000	0.000035000000000
		MTL	0.000057500000000	0.000057500000000
		NEXO	27.0006800000000	27.000680000000000
		NFT (364113812489493445/FTX SWAG PACK #779 (REI OKB	DEEMED)) 0.00000012415996	1.00000000000000 0.00000012415996
		OKB-PERP	0.000000012415996	0.000000012415996
		OMG	0.0000000000000000000000000000000000000	0.00000019637443
		OMG-PERP	0.0000000001637	0.00000000001637
		PERP	20.80089100000000	20.800891000000000
		PROM	1.700047100000000	1.700047100000000
		PUNDIX	0.00021100000000	0.000211000000000
		RAY RAY-PERP	60,072.423880694600000 -1.0000000000000	60,072.423880694600000 -1.000000000000000
		RAY-PERP REN	-1.00000000000 126.00372000834000	-1.000000000000000000000000000000000000
		RSR	2,079.161039572220000	2,079.161039572220000
		RUNE	2.004107813903790	2.004107813903790
		RUNE-PERP	0.0000000010123	0.00000000010123
		SAND	48.00011000000000	48.000110000000000
		SKL	258.00636500000000	258.006365000000000
		SNX-PERP	0.0000000000547	0.00000000000547
		SOL - 20211221	0.271211468324140 0.000000000014	0.271211468324140 0.000000000000014
		SOL-20211231 SOL-PERP	-0.00000000014	-0.000000000000014
		SPELL SPELL	0.03500000000000	0.03500000000000
		SRM	1,222.99574320000000	1,222.995743200000000
		SRM_LOCKED	4,793.85937813000000	4,793.859378130000000
		STMX	2,640.01400000000000	2,640.014000000000000
		SUSHI	0.00000009422530	0.00000009422530
		SXP	39.100871511688800	39.100871511688800

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laim ımber					Modified Cla	
	Name	Debtor	Tickers SXP-PERP	Ticker Quantity -0.00000000018701	Debtor	Ticker Quantity -0.0000000000
			TLM	804.003750000000000		804.003750000
			TRX	0.000066002866990		0.0000660028
			UNI-PERP	-0.0000000003637		-0.0000000000
			USD USDT	826,318.051276352000000 31,464.934282554500000		826,318.0512763520 31,464.934282554
			USTC	0.0000001204120		0.000000001
			WRX	114.000875000000000		114.0008750000
			XAUT-PERP	0.000000000000000		0.0000000000
			YFI	0.00000008471815		0.0000000084
			YFI-20211231	0.00000000000000		0.0000000000
			YFI-PERP	-0.000000000000001		-0.0000000000
			ny related accompanying materials and their books and records. Based on	this review, the Debtor submits that the customer as	sserted cryptocurrency quantities and fiat w	which does not match the quan
i noidings in such 3 Name on		FTX Trading Ltd.	odify the asserted claim to match their books and records. ALCX-PERP	FT	X Trading Ltd.	0.0000000000
			ALICE-PERP			0.0000000000
			ALT-PERP AMPL			0.0000000000
			BADGER-PERP			0.0672053198
			BAL-PERP			-0.0000000000
			BIT			2.1255075000
			BNB-PERP			0.0000000000
			BOBA-PERP			-0.0000000000
			BTC	51.028273850000000		51.0282738645
			CEL-PERP			-0.0000000000
			DOT-PERP			-0.000000000
			EOS-PERP ETH			0.0000000000
			ETH-PERP			0.000000000
			FLOW-PERP			-0.000000000
			FTT			10.0000001400
			GST-PERP			0.0000000000
			LINK-PERP			0.000000000
			LTC-PERP			-0.000000000
			MTL-PERP			0.000000000
			POLIS			0.036275330 0.000000000
			POLIS-PERP STEP			0.000000000 0.038392584
			STEP-PERP			-0.000000000
			TRX			0.001917000
			USD			59.400557060
			USDT			37.278446720
			XMR-PERP			-0.000000000
			YFII-PERP			0.000000000
			ny related accompanying materials and their books and records. Based on odify the asserted claim to match their books and records.	this review, the Debtor submits that the customer as	sserted cryptocurrency quantities and fiat w	which does not match the quar
Name on		FTX Trading Ltd.	APE	2,999.43000000000000 FT	X Trading Ltd.	2,999.4300000000
ranic on	· · · · ·	TIX TIDDING Etc.	ATLAS	349,933.500000000000000	A ridding Etc.	349,933.5000000000
			AVAX	1,499.715000000000000		1,499.7150000000
			BTC	1.199772000000000		1.1997720000
			ETH	55.458907440000000		55.4840621633
			ETHW	55.384935480000000		55.3849354889
			LUNA2	170.698847800000000		170.6988478000
			LUNA2_LOCKED LUNC	398.297311500000000 0.005500000000000		398.2973115000 0.0055000000
			MATIC	25,875.460598530000000		25,926.7669362733
			SAND	3,499.335000000000000		3,499.3350000000
			SOL	3,033.595362930000000		3,055.383533349
			USD	150,345.210000000000000		
				655.460000000000000		
			USDT	655.460000000000000		659.050509852
			USDT ny related accompanying materials and their books and records. Based on		sserted cryptocurrency quantities and fiat g	659.050509852
ngs in such cus	stomer's accounts. Acco		USDT	this review, the Debtor submits that the customer as	sserted cryptocurrency quantities and flat g	659.050509852- rossly overstate the quantities
ngs in such cus	stomer's accounts. Acco	ordingly, the Debtors seek to reduce	USDT ny related accompanying materials and their books and records. Based on such customer's claim to the modified quantities and amounts.	this review, the Debtor submits that the customer as		659.050509852 rossly overstate the quantities 0.165615670
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85340 Name on file

FTX Trading Ltd.

1INCH

25.76600000000000

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laim			Asserted Claims			ified Claims
ımber	Name	Debtor	Tickers ADA-PERP	Ticker Quantity	Debtor	Ticker Quantity 14.00000000000000
			AGLD-PERP			0.00000000015
			ALCX-PERP ALGO			0.0000000000000 0.0123100000000
			ALGO-PERP ALICE-PERP			8.0000000000000 0.000000000011
			AMPL			0.000000000011
			APE-PERP			-0.0000000000133
			AR-PERP ASD-PERP			-0.00000000000000000000000000000000000
			ATOM			0.004821741228
			ATOM-PERP AUDIO-PERP			-0.000000000009 -0.0000000000021
			AVAX			0.1701299641958
			AVAX-PERP AXS			-0.0000000000123 0.000220456863
			AXS-PERP			0.00000000000000
			BADGER-PERP BAL-PERP			-0.000000000000 0.000000000000
			BAND-PERP			0.00000000001
			BCH BCH-PERP			0.056021690000 0.0019999999999
			BNB			0.019057883358
			BNB-PERP BNT-PERP			-0.0000000000010 -0.000000000018
			BOBA-PERP			0.0000000000000000000000000000000000000
			BSV-PERP			0.000000000001
			BTC BTC-0325			0.001759857650 0.0000000000000
			BTC-0624			0.0000000000000
			BTC-20210924 BTC-PERP			0.0000000000000000000000000000000000000
			CAKE-PERP			0.0000000000000
			CELO-PERP CEL-PERP			0.000000000003 -0.000000000028
			CLV-PERP			-0.00000000000
			COMP-PERP			0.000000000000
			CREAM-PERP CVX-PERP			0.0000000000000000000000000000000000000
			DASH-PERP			0.000000000000
			DAWN-PERP DODO-PERP			-0.000000000000 -0.00000000000
			DOGE			0.15907706956
			DOT DOT-PERP			0.002384500408 1.100000000022
			DYDX-PERP			0.000000000000
			EDEN-PERP EGLD-PERP			0.00000000000 -0.00000000000
			ENS-PERP			0.0000000000000000000000000000000000000
			EOS-PERP			-0.00000000006
			ETC-PERP ETH			-0.00000000001 0.00957266866
			ETH-20210924			-0.00000000000
			ETH-PERP ETHW			-0.00899999999 0.00799928891
			FIL-PERP			0.00000000000
			FLM-PERP FLOW-PERP			0.00000000000 0.00000000001
			FTM			0.58734000000
			FTM-PERP FTT			1.00000000000 0.09969778000
			FTT-PERP			-0.0000000000
			GALA GAL-PERP			90.11870000000
			HNT-PERP			-0.00000000000
			HT-PERP ICP-PERP			0.0000000001 0.00000000000
			KAVA-PERP			-0.0000000000
			KNC KNC-PERP			0.02406000000 -0.000000000000
			KSM-PERP			0.00000000000
			LINK			0.00255866344
			LINK-PERP LTC			0.00000000005 0.12482692993
			LTC-PERP			0.02000000000
			LUNA2-PERP LUNC-PERP			-0.00000000000 -0.00000000000
			MANA			0.00596000000
			MANA-PERP MATIC			-10.00000000000 -1.91957174808
			MCB-PERP			0.00000000000
			MKR-PERP MTL-PERP			0.00000000000
			NEAR-PERP			0.0000000005
			NEO-PERP OKB-PERP			0.00000000000
			OMG-PERP			-0.0000000000
			OXY-PERP			-0.00000000000
			PERP-PERP POLIS-PERP			-0.00000000002 -0.00000000000
			PROM-PERP			-0.00000000000
			PUNDIX-PERP QTUM-PERP			-0.00000000000 0.00000000000
			RNDR-PERP			-0.00000000008
			RUNE-PERP SAND			0.00000000001 0.01015000000
			SAND-PERP			1.00000000000
			SNX-PERP			0.00000000000
			SOL SOL-PERP			0.13531965633 0.01000000000
			SRM			66.46320648000
			SRM_LOCKED STORJ-PERP			516.82916132000 -0.00000000001
			SUSHI			0.48000000000
			SXP-PERP			0.00000000000
			THETA-PERP TOMO-PERP			0.0000000000
			TONCOIN-PERP			-0.00000000000
			TRX TRX-PERP			73.03155712816 -4.00000000000
			TRX-PERP TULIP-PERP			-4.00000000000 0.00000000000
			UNI-PERP			0.00000000000
				Undetermined*		4,613,295.42589759000
			USD			
			USDT XRP			452.23464675316
			USDT XRP XRP-PERP			452.23464675316 2.71742069221 -30.000000000000
			USDT XRP			452.23464675316 2.71742069221 -30.0000000000 -0.0000000000 0.0000000000

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			Asserted Claims			Modified Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the customer	asserted cryptocurrency quantiti	es and fiat which does not match the quantities
nd holdings in such cu 36 Name on file		Accordingly, the Debtors seek to m FTX Trading Ltd.	odify the asserted claim to match their books and records. POLIS		FTX Trading Ltd.	0.033200000000000
			SOL USD USDT	248,000.000000000000000		0.006200000000000 249,487.68485042900000 0.00000009814596
			any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the customer	asserted cryptocurrency quantiti	es and fiat which does not match the quantities
66 Name on file		FTX Trading Ltd.	odify the asserted claim to match their books and records. USD	216,500.000000000000000	FTX Trading Ltd.	216,831.78698157000000
			any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the customer	asserted cryptocurrency quantiti	es and fiat which does not match the quantities
78 Name on file		FTX Trading Ltd.	odify the asserted claim to match their books and records. AURY	1	FTX Trading Ltd.	0.0000001000000
			AVAX-PERP BTC-PERP			0.00000000000000 -0.000000000000000
			ETH FTT			0.0000000850000 25.1112269726470
			TRX			0.16801300000000
			USD USDT	175,579.360000000000000		110,846.49290807700000 64,930.71979564190000
ason: The Debtors h	nave conducted a revi	ew of the filed proof of claim and a	any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the customer	asserted cryptocurrency quantiti	es and fiat which does not match the quantities
d holdings in such cu		Accordingly, the Debtors seek to m FTX Trading Ltd.	odify the asserted claim to match their books and records. ALT-PERP		FTX Trading Ltd.	-0.0000000000011
	-		AUD			27,431.32161629270000
			AVAX-PERP BNB-PERP			-0.00000000000000000000000000000000000
			BOBA-PERP			0.00000000000727
			BTC BTC-0930			0.01320674050763 0.0000000000000000
			BTC-MOVE-1013			0.0000000000000000000000000000000000000
			BTC-MOVE-1021 BTC-MOVE-1026			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0311			0.0000000000000
			BTC-PERP DEFI-PERP			0.0000000000000 -0.0000000000000
			DOT-PERP			-0.0000000000054
			DYDX-PERP ETH			0.0000000000000 0.0740000017657
			ETHW			0.0000000176579
			FTT FTT-PERP			1,156.0781099000000 -0.0000000000011
			FXS-PERP			-0.000000000018
			LTC-PERP MKR-PERP			0.0000000000004 -0.00000000000000
			OMG			0.000000043657
			OMG-20211231 OXY-PERP			0.0000000000036 0.0000000000018
			POLIS-PERP			0.0000000000018
			RON-PERP SRM			0.00000000000036 0.4471259200000
			SRM_LOCKED			96.85866580000000
			USD WBTC	2,366,616.710000000000000		2,344,875.62642391000000 0.0000000200000
			YFI-PERP			0.0000000000000000000000000000000000000
			any related accompanying materials and their books and records. B stomer's claim to the modified quantities and amounts.	ased on this review, the Debtor submits that the customer	asserted cryptocurrency quantiti	es and fiat overstate the quantities and holdings
Name on file		FTX Trading Ltd.	BTC ETH		FTX EU Ltd.	0.0000000348346 0.0000000670000
			EUR			0.00004224726260
			USD	1,140,775.0000000000000000		0.00009974900616
			any related accompanying materials and their books and records. Be such customer's claim to the modified quantities and amounts. In			
odified from the Deb		Asserted Claims to the Debtor iden	tified in the Modified Claim.			
619 Name on file	le	FTX Trading Ltd.	APE-PERP AVAX-PERP	1	FTX Trading Ltd.	3,109.899999999998000 4,312.7000000000000000
			BNB-PERP			5.00000000000004
			BTC-PERP DAI			1.30000000000000 3,400.000000000000000
			ETH			0.0100000000000000000000000000000000000
			ETH-20211231 ETH-PERP			0.000000000000000000000000000000000000
			ETHW			0.01000000000000
			FTT-PERP SOL-PERP			5,675.499999999998000 2,141.8000000000000000
			THETA-PERP			53,233.70000000010000
			USD USDT	-123.72780000000000 724.27501000000000		-123,727.80000968800000 724,275.01489100000000
ason: The Debtors h	nave conducted a revi	ew of the filed proof of claim and a	any related accompanying materials and their books and records. B		asserted cryptocurrency quantiti	
	ustomer's accounts.		odify the asserted claim to match their books and records. SOL	2,975.223198050000000		2,975.22319805675000
1 Hancon		Triving Etc.	USD	203,798.66000000000000	The free free free free free free free fr	204,795.66445711100000
			any related accompanying materials and their books and records. Be such customer's claim to the modified quantities and amounts.	ased on this review, the Debtor submits that the customer	asserted cryptocurrency quantiti	es and fiat grossly overstate the quantities and
395 Name on file		FTX Trading Ltd.	1INCH		FTX Trading Ltd.	1.07086380000000
			1INCH-PERP AAVE	0.008499590000000		9,111.0000000000000 0.00849959500000
			AAVE-PERP	0.000,3333000000		-16.110000000000000
			ADA-PERP AGLD			-10,323.00000000000000 14,736.7127034300000
			AGLD-PERP			16,891.79999999990000
			AKRO ALCX	106.652533300000000		106.6525333000000 47.55797068000000
			ALCX-PERP			297.0910000000000
			ALGO ALGO-PERP			67.0292000000000 -8,229.00000000000000
			ALICE			1,094.4158986500000
			ALICE-PERP			4,384.0000000000100
			ALPHA ALPHA-PERP			7.4359375000000 -42,324.000000000000000
			ANC	***		160.0000000000000
			APE APE-PERP	133.419565000000000		133.4195650000000 561.1000000000060
			APT			8.1859300000000
			APT-PERP AR-PERP			525.00000000000000 -67.49999999999310
			ASD			36.88260356000000
			ASD-PERP ATLAS	65.300151000000000		1,913.5000000000000000000000000000000000000
			ATOM	44.76410500000000		44.76410500000000
			ATOM-PERP	0.102997630000000		-342.7699999999999 0.1029976348000
			AUD	0.102997630000000		0.1029976348000

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Claim			Asserted Claims			odified Claims
Number	Name	Debtor	AUDIO Tickers	Ticker Quantity	Debtor	Ticker Quantity 18,613.73931740000000
			AUDIO-PERP AVAX	8.197294110000000		-18,578.80000000020000 8.19729411000000
			AVAX-PERP	8.13723411000000		402.70000000000100
			AXS AXS-PERP			0.72342836000000 -357.59999999999800
			BADGER			208.94323032500000
			BADGER-PERP BAL			-1,584.14000000000000 3.56762120300000
			BAL-PERP BAND			398.079999999999 288.3574451500000
			BAND-PERP			2,277.70000000010000
			BAT BAT-PERP	3,698.601997000000000		3,698.60199700000000 19,187.000000000000000
			BCH	0.371453380000000		0.37145338790000
			BCH-PERP BICO			-34.3609999999999 3,587.7082300000000
			BNB	0.005494340000000		0.0054943430000i -18.50000000000001i
			BNB-PERP BNT			136.8630263700000
			BNT-PERP BSV-PERP			2,068.59999999999400 -64.6200000000027
			BTC	0.726330500000000		0.7263305030779
			BTC-PERP BTT			-0.0469000000000 71,770,880.0000000000000
			BTT-PERP			1,881,000,000.0000000000000
			C98 C98-PERP			1,046.7101233000000 24,037.00000000000000
			CAD CAKE-PERP	11,691.66768000000000		11,691.6676784000000
			CEL	0.309709340000000		-517.4999999999800 0.3097093400000
			CELO-PERP CHR			-8,242.2999999999600 7,820.6925966000000
			CHR-PERP			42,172.0000000000000
			CHZ CHZ-PERP	7.871370000000000		7.8713700000000 24,680.00000000000000
			CLV			39,966.0767595000000
			CLV-PERP COMP			76,647.3000000004000 26.3089643815500
			COMP-PERP			136.4556000000000
			CREAM CREAM-PERP			18.3650458820000 -673.07000000000020
			CRO-PERP	44,916.898850000000000		44,916.8988500000000 190.00000000000000
			CRV			342.7077938000000
			CRV-PERP CVC			-5,528.0000000000000 4,738.9287097000000
			CVC-PERP			34,026.00000000000000
			CVX CVX-PERP			886.0887230000000 1,084.80000000000000
			DAI DASH-PERP			0.1747239700000
			DENT	1,058,154.60200000000000		-151.6300000000000 1,058,154.60200000000000
			DENT-PERP DOGE	2,451.48239600000000		-4,204,500.0000000000000 2,451.4823960000000
			DOGE-PERP			63,351.0000000000000
			DOT- DOT-PERP	136.83033800000000		136.8303380400000 901.899999999999
			DYDX			611.3181422000000
			DYDX-PERP EDEN			-917.7000000000230 11,828.8534444500000
			EDEN-PERP EGLD-PERP			10,083.50000000000000 -82.7000000000014
			ENJ			1,348.347837300000
			ENJ-PERP ENS			-14,721.0000000000000 243.4276003820000
			ENS-PERP			410.7100000000160
			EOS-PERP ETC-PERP			5,728.60000000000600 -226.099999999999
			ETH	15.755955350000000		15.7559553519000 4.15100000000000
			ETH-PERP ETHW	0.000397180000000		4.151000000000 0.0003971819000
			EUR EURT	8,992.256915000000000		8,992.2569154816300 592.0727000000000
			FIDA	21,335.46068000000000		21,335.4606800000000
			FIDA-PERP FIL-PERP			20,329.0000000000000 -1,195.00000000000000
			FLOW-PERP			-2,902.0199999999700
			FRONT FTM	1,594.12238800000000		6,513.8246828000000 1,594.1223877000000
			FTM-PERP			-303.00000000000000
			FTT-PERP	281.121578100000000		281.1215780500000 340.7999999999910
			FXS FXS-PERP	938.30190000000000		938.3019000000000 1,056.9999999999600
			GAL			921.2230640000000
			GALA GALA-PERP	24,416.755770000000000		24,416.7557660000000 163,760.000000000000000
			GAL-PERP			3,262.0999999999700
			GBP GLMR-PERP	41,147.436550000000000		41,147.4365530000000 8,957.00000000000000
			GMT			0.5579900000000
			GMT-PERP GODS			12,423.0000000000000 8,866.5518620000000
			GRT	1,714.95742400000000		1,714.9574241000000
			GRT-PERP GT			-74,237.0000000000000 0.2169971400000
			HBAR-PERP HNT			6,263.0000000000000 1,037.3480920000000
			HNT-PERP			1,840.6999999999900
			HOT-PERP HT			2,880,700.0000000000000 0.0168445200000
			HT-PERP			-846.9600000000750
			ICP-PERP ICX-PERP			-243.799999999999 -22,321.0000000000000
			IMX	306.040476000000000		306.0404760000000
			IMX-PERP INJ-PERP			470.00000000000000000000000000000000000
			IOST-PERP			-371,160.00000000000000
			IOTA-PERP JASMY-PERP			22,079.0000000000000 -787,700.00000000000000
			JPY	178.962602300000000		178.9626022635090
			JST KAVA-PERP			11.8047000000000 5,418.2000000000300
			KLAY-PERP			21,930.000000000000000
			KNC KNC-PERP			0.1837655500000 -8,193.8999999999500
			KSM-PERP			-107.660000000000100
			LDO			490.71255000000000

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n	New	2.1	Asserted Claims			dified Claims
er	Name	Debtor	Tickers LDO-PERP	Ticker Quantity	Debtor	Ticker Quantity 4,353.00000000000
			LEO LEO-PERP			828.86188240000 -221.000000000000
			LINA			200.00000000000
			LINA-PERP LINK	1.143304130000000		-36,060.00000000000 1.14330413000
			LINK-PERP	1.14550415000000		-234.59999999999
			LOOKS LRC			1.00000000000 3,770.56724400000
			LRC-PERP			19,305.00000000000
			LTC	15.908415960000000		15.90841596400
			LTC-PERP LUNA2	10.349421650000000		79.54000000000 10.34942165000
			LUNA2_LOCKED			24.14865052000
			LUNC LUNC-PERP	0.3200000000000		0.32000000000 27,518,000.00000000000
			MANA	797.582812300000000		797.58281230000
			MANA-PERP MATIC	961.54682900000000		-10,212.00000000000 961.54682900000
			MATIC-PERP			-4,908.00000000000
			MINA-PERP MKR			-8,560.00000000000 0.00027668570
			MKR-PERP			-6.50900000000
			MTL MTL-PERP			1,443.06982100000 7,540.400000000003
			NEAR			390.38257700000
			NEAR-PERP NEO-PERP			2,366.2000000000 591.1999999999
			NEXO			683.95464000000
			OKB			3.90000000000
			OMG OMG-PERP			20.78389960000 -4,070.7999999999
			ONE-PERP			262,510.00000000000
			ONT-PERP OP-PERP			28,384.0000000000 5,154.00000000000
			PAXG			0.0000744780
			PAXG-PERP PEOPLE			-0.00000000000 181,198.0627000000
			PEOPLE-PERP			194,350.00000000000
			PERP PERP-PERP	8,199.62436800000000		8,199.6243678000 15,140.3999999999
			POLIS	0.074392580000000		0.0743925800
			POLIS-PERP PORT			0.00000000000 214.2755566000
			PUNDIX			0.05677200000
			PUNDIX-PERP QTUM-PERP			0.0000000000 2,324.4999999999
			RAY	3,728.21222000000000		3,728.2122200000
			RAY-PERP			16,476.0000000000
			REEF REEF-PERP			693,481.8419000000 1,417,300.00000000000
			REN			11,586.6099171000
			REN-PERP RNDR			-46,466.0000000000 1,892.0098570000
			RNDR-PERP			-9,225.3000000004
			ROSE-PERP RSR	14,515.35380000000000		-91,947.0000000000 14,515.3537980000
			RSR-PERP			-1,140,420.0000000000
			RUNE RUNE-PERP	10.381955000000000		10.3819550000 4,184.8000000000
			RVN-PERP			227,560.0000000000
			SAND SAND-PERP	532.807532500000000		532.8075325000 -1,756.00000000000
			SC-PERP			-1,589,900.00000000000
			SCRT-PERP SHIB	95,813,950.21000000000000		-7,318.0000000000 95,813,950.2100000000
			SHIB-PERP	,,		508,700,000.0000000000
			SKL SKL-PERP			62,683.7405139000 200,796.0000000000
			SLP			450,674.0025500000
			SLP-PERP SNX			1,376,900.0000000000
			SNX-PERP			-2,540.7000000000
			SOL	0.009264510000000		0.0092645140
			SOL-PERP SOS			-302.1099999999 43,300,000.0000000000
			SPELL	37,857.92000000000000		37,857.9200000000
			SPELL-PERP SRM	12,451.21154000000000		7,642,800.0000000000 12,451.2115382000
			SRM-PERP			-12,482.0000000000
			STG STG-PERP			8,118.7141800000 -12,406.00000000000
			STORJ			1,582.7640735000
			STORJ-PERP STX-PERP			-15,501.3107499997 21,370.0000000000
			SUN			316.7690443100
			SUSHI SUSHI-PERP	877.247634800000000		877.2476348000 -3,475.00000000000
			SXP	10,502.49770000000000		10,502.4977010900
			SXP-PERP			22,522.8455000000 -5,197.0999999999
			THETA-PERP TLM			196,725.2442100000
			TLM-PERP TRU			-71,695.0000000000
			TRU-PERP			30,477.5522597000 161,078.0000000000
			TRX	18.315150100000000		18.3151501000
			TRX-PERP UNI	13.155183090000000		-92,386.0000000000 13.1551830950
			UNI-PERP			866.1000000000
			USD USDT	66,763.047030000000000 1,169.27519300000000		66,763.0470334448 131,169.2751929370
			VET-PERP	1,103.27313300000000		239,220.0000000000
			VGX			3,542.6071244000
			WAVES WAVES-PERP			778.3251425000 2,298.0000000000
			WBTC			0.0400382617
			XEM-PERP XLM-PERP			-146,933.0000000000 57,985.0000000000
			XMR-PERP			-36.9799999999
			XRP	700.362824400000000		700.3628244000
			XRP-PERP XTZ-PERP			12,712.00000000000 5,026.6240000000
			YFI			0.0001191813
			YFII			0.5917096600 2.7769999999
			YFII-PERP YFI-PERP			-0.3390000000
			YGG			2,812.4675600000
			ZEC-PERP			-108.95000000000

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The				Asserted Claims		Mod	ified Claims
Part		Name	Debtor		Ticker Quantity		
The state The		Hallic	DEDIUI	ZRX	nunei Quantity	DEDICI	4,708.071005000000000
							-10,646.000000000000000
	Reason: The Debt	tors have conducted a revie	w of the filed proof of claim and an	v related accompanying materials and their books and reco	ords. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	nd flat which does not match the quantities
1	and holdings in su	uch customer's accounts. A	ccordingly, the Debtors seek to mo	dify the asserted claim to match their books and records.	stas. Based on any review, the Beston Sastinis that the easterne		<u> </u>
Part	72041 Name	on file	FTX Trading Ltd.		0.00000000360000	FTX Trading Ltd.	
					0.000000020000000		
Part							
Part							
Part				FTT			560.966624128891000
Part							
The Company							
Part							
The content of the							
Page							
1985 1985							
The content							
West				XRP	0.00000008214500		0.00000008214500
1985 1987	Reason: The Debt	tors have conducted a revie	w of the filed proof of claim and ar	y related accompanying materials and their books and reco	ords. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	nd fiat which does not match the quantities
Part	and holdings in su	uch customer's accounts. A	ccordingly, the Debtors seek to mo	dify the asserted claim to match their books and records.			
Part	2721 Name	on file	FTX Trading Ltd.		4,209.755323000000000	FTX Trading Ltd.	
Part							
Part				DOT			0.063895000000000
Second					134.778242500000000		
March Marc					4.658000000000000		
1				MATIC	71,057.143210000000000		
See					9 000 00 1000000		
See The Control of th							
Part				SRM_LOCKED			82.968012790000000
The Control of State				USD			1,414,130.932295440000000
Part							
Marting Mart				ARP	160,540.451500000000000		160,540.451490000000000
1985 1985					ords. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	nd fiat which does not match the quantities
ENT					0.740.002022200000000		0.740.002022200000000
Process	23004 Name	on file	FTX Trading Ltd.			FTX Trading Ltd.	
March							
MIT							
Section				*****			
SM					60.427674970000000		
Mary 1966 1967 1968					76.486378690000000		
1907 1908							
The Publish							
Marke on Pile							
Marke on Ne							
1950 Mare on File					ords. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	nd flat which does not match the quantities
ALC: FREP ADD-PEEP ALOID-PEEP ALO				ALCX		FTX Trading Ltd.	
AD PEPS ATTALY REPS ATTALY REPS ALL (ALL (ALL ALL ALL ALL ALL ALL ALL AL							
ATULS-FERP AUDIES PREP AUDIES AUDIES PREP AUDIES AUDIES PREP AUDIES AUDIE							
AS-PERP BADGER PERPP BADGER PERPPP BADGER PERPP BADGER PE							
BMOGER-PERP BMOGER-PERP 0.00000000000000000000000000000000000							
BAND-FERP CONTROLLED C							200000000000000000
BOT-FERP							
BIT PERP TIC							
BTC 0.0040012000000 0.0004001200000 0.00040012000000 18TC-PERP 0.00000000000000000000000000000000000							
BTC-PERP CAKE-PERP CALL PERP CALL CALL PERP CALL CALL PERP CALL CALL PERP CALL CALL CALL CALL CALL CALL CALL CAL					0.000400013000000		
CASE_PERP CEL_PERP CE					0.000400012000000		
CL-PERP				CAKE-PERP			0.000000000000909
CLV-PERP CREAM-PERP CR							
CREAM PERP DAWN-PERP -0.00000000001222 DAWN-PERP -0.000000000000000 ETH -PERP -0.00000000000000000000000000000000000							
DAWN-PERP DEF-PERP DEF-PERP DO00000000001815 DEF-PERP DO000000000000000000000000000000000000							
ETH FFFRP FF				DAWN-PERP			
ETH-PERP FINH-PERP FINH-PE							
FTH-M-PERP							
FIT 10.05608990000000 11.05608990000000 11.05608989300100 10.05608989300100 10.05608989300100 10.056089930000000000000000000000000000000000				ETHW-PERP			0.000000000000909
FIT-PERP				FLM-PERP			-0.00000000029103
PS-PERP 0.00000000006255 CS-PERP 0.00000000006255 CS-PERP 0.00000000006255 CS-PERP 0.0000000000000000000000000000000000					10.056089900000000		
ST-PERP 0.000000002136 0.0000000002136 0.00000000002136 0.00000000002136 0.00000000002136 0.00000000002136 0.00000000002136 0.00000000002137 0.00000000000119 0.0000000000000000000000000000000000							
HOLY-PERP							0.00000000029103
LINK-PERP				HOLY-PERP			0.0000000001364
LTC-PER							
MEDIA-PERP							
MNGO-PERP				MEDIA-PERP			-0.00000000002273
MOB-PERP							
OP-ERP -368.0000000000000 OXY-PERP 0.00000000052295 PAXG-PERP -0.00000000000000 PERP-PERP -0.00000000001827 POLIS-PERP -0.00000000001827 PRIV-PERP -0.000000000001827 PROM-PERP -0.000000000001839 PUNDIX-PERP -0.000000000001839 RAY-PERP -0.00000000000000000000000000000000000							
OXY-PERP 0.000000000052295 PAGC-PERP -0.000000000001 PERP-PERP -0.00000000001827 POLIS-PERP -0.000000000001827 PRIV-PERP -0.00000000000000000000000000000000000							
FERP-FERP -0.0000000005456 POLIS-PERP -0.00000000021827 PRIV-PERP 0.000000000014 PUNDIX-PERP 0.000000000001827 RAY-PERP 0.0000000000000 RND-PERP 0.0000000000000 RON-PERP 0.0000000000001 RUNE-PERP 0.0000000000000 SND 12.000000000000 SOL 0.000000000000 SNM-PERP 1.000000000000 SM-PERP 1.000000000000 SWH-PERP 1.000000000000 SUSHI-PERP 1.0000000000000 SWH-PERP 0.000000000000 SWH-PERP 1.0000000000000 SWH-PERP 0.0000000000000				OXY-PERP			0.00000000052295
POLIS-PERP -0.00000000021827 PRIV-PERP -0.00000000000143 PUNDIK-PERP -0.00000000000183 PUNDIK-PERP -0.000000000000000 RAY-PERP -0.0000000000000 RON-PERP -0.0000000000037 RON-PERP -0.0000000000000 RUNE-PERP -0.0000000000000 SAND 12.000000000000 SOL -0.000000000000 SOL -0.000000000000 SM-PERP -10.000000000000 SW-PERP -10.000000000000 SUSHI 1.9996200000000 SUSH-PERP -2.0000000000001818							
PRIV-PERP -0.00000000000001 PROM-PERP 0.000000000001343 PUNDIX-PERP -0.00000000012189 RAY-PERP -6.4000000000000000000000000000000000000							
PROM-PERP 0.0000000001453 PUNDIX-PERP -0.0000000001818 RAY-PERP -6.40000000000000 RNDR-PERP 0.00000000008916 RUNE-PERP 0.0000000000007 RUNE-PERP 0.00000000000000000000000000000000000							
PUNDIX-PERP -0.0000000001818 RAY-PERP -6.0000000000000 RNDR-PERP 0.00000000003637 RUNE-PERP -0.00000000000000000000000000000000000				PROM-PERP			0.00000000003453
RNDR-PERP 0.00000000031537 RON-PERP - 0.0000000000000000000000000000000000				PUNDIX-PERP			-0.0000000018189
RON-PERP -0.0000000008916 RUNE-PERP 0.0000000000000 SAND 12.0000000000000 SOL 0.00932360000000 SOL-PERP -1.0000000000000 SRM-PERP 55.0000000000 SUSHI 1.9996200000000 SUSHI-PERP -2.0000000000000 SXP-PERP -0.0000000000000							
RUNE-PERP 0.000000000000027 SAND 12.000000000000 12.00000000000 SOL 0.0093236000000 SOL-PERP 10.000000000000 SRM-PERP 55.000000000000 SUSHI 1.99620000000 SUSH-PERP 0.000000000000 SKP-PERP 0.000000000000							
SAND 12.0000000000000 12.0000000000000 SOL 0.009322600000000 SOL-PERP 1-0.0000000000000 SMH-PERP 55.000000000000 SUSHI 1.9996200000000 SUSHI-PERP -2.000000000000 SYP-PERP -0.000000000001818							
SOL-PERP -10.00000000000000 SRM-PERP 55.000000000000 SUSHI 1.9996200000000 SUSH-PERP -2.000000000000000000 SSP-PERP -0.000000000001818				SAND	12.000000000000000		12.0000000000000000
SRM-PERP 55.0000000000000 SUSHI 1.99962000000000 SUSHI-PERP 2.00000000000 SXP-PERP -0.00000000001818				SOL			0.009323600000000
SUSHI 1.9962000000000 SUSHI-PERP -2.0000000000000 SXP-PERP -0.00000000000181							
SUSHI-PERP -2.000000000000 SXP-PERP -0.00000000001818							
				SUSHI-PERP			-2.000000000000000
IUNLUIN-PERP 0.00000000024783							
				TUNCUIN-PERP			0.0000000024783

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			Asserted Claims			Modified Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TSLA TSLAPRE			0.00000020000000 -0.00000003257066
			UNI-PERP UNISWAP-PERP			-0.00000000000000000000000000000000000
			USD USDC	4,600.182451000000000 635,000.0000000000000000		640,121.303180699000000 0.00000000000000000
			USDT XRP	0.683530000000000		0.00000009108548 0.683530000000000
			YFII-PERP	0.00333000000000		0.000000000000000
			y related accompanying materials and their books and records. Based of the difference of the differenc	on this review, the Debtor submits that the custome	er asserted cryptocurrency quantiti	es and fiat which does not match the quantities
	me on file	FTX Trading Ltd.	EUR	27 2222222	FTX Trading Ltd.	0.000512219849810
			FTT NEXO	27.000000000000000		27.023234684994700 0.000000100000000
			RSR TRX			0.00000006305630 0.00000003136160
			USD USDT	2,103,700.000000000000000		2,103,700.013834790000000 0.00000011748120
Danner The D			y related accompanying materials and their books and records. Based of	abi a si a ab Daba a basis abasis a		
holdings in suc	ch customer's accounts. A	ccordingly, the Debtors seek to reduce s	such customer's claim to the modified quantities and amounts.			16.729960076281000
5729 Nan	me on file	FTX Trading Ltd.	BTC COIN	16.611137190000000	FTX Trading Ltd.	0.092178060000000
			CRO ETH			8.896100000000000 12.555708176391700
			LTC MATH	912.360705380000000		918.935075284304000 0.044086000000000
			UNI			0.012189250000000
			USD USDT			6.889256039969050 0.000614703165600
Peacon: The D	ahtors have conducted a	raview of the filed proof of claim and an	y related accompanying materials and their books and records. Based (on this ravious the Debtor submits that the sustame	or asserted countocurrency quantiti	
holdings in suc	ch customer's accounts. A	ccordingly, the Debtors seek to reduce s	such customer's claim to the modified quantities and amounts.			
1952 Nan	me on file	FTX Trading Ltd.	BTC DAI	7.45227579000000 999.899980000000000	FIX ITAGING LTG.	7.452275791541830 999.899980000000000
			ETH ETHW	16.511518980000000		16.511705551292100 0.000000008984260
			FIT TRX	368.138328450000000 0.0001630000000000		368.138328452629000 0.0001630000000000
			USD	48,246.020000000000000		58,252.873922325400000
			USDT	17,765.830000000000000		17,770.830063398400000
			y related accompanying materials and their books and records. Based of such customer's claim to the modified quantities and amounts.	on this review, the Debtor submits that the custome	er asserted cryptocurrency quantiti	es and fiat grossly overstate the quantities and
85349* Nan	me on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH			61,286.559800000000000
			AAVE			741.447458000000000
			AAVE-PERP ADA-PERP			-3.78999999940250 520,651.0000000000000000
			AGLD AGLD-PERP			146.700000000000000 16.39999999973900
			ALCX-PERP			-44.208999999943300 51.322.800200000000000
			ALGO ALGO-PERP			-2,872.000000000000000
			ALICE-PERP ALPHA			200.200000000299000 1,318.0000000000000000
			ALT-PERP			-1.656000000001930
			APE APE-PERP			13,144.117071680000000 3,582.800000000510000
			APT AR-PERP			8,792.048500000000000 -0.000000000226094
			ASD			0.00000000020565
			ASD-PERP ATLAS			0.00000000000852i 854,923.412000000000000
			ATLAS-PERP ATOM			-358,850.000000000000000 7.889.36119000000000
			ATOM-0325			0.0000000000000039 -101.090000000809000
			ATOM-PERP AUDIO-PERP			11,068.90000000040000
			AURY AVAX			0.98410000000000 12,665.73249033000000
			AVAX-0325			-0.000000000000000000000000000000000000
			AVAX-0930 AVAX-1230			0.0000000000113 -0.0000000000181
			AVAX-PERP AXS			67,673.20000000160000 5,149.33359328000000
			AXS-PERP			31.9999999981200
			BADGER-PERP BAL-PERP			-41.66000000005350 -45.11000000004960
			BAND-PERP BCH			-2,302.90000000068000 367.52143160000000
			BCH-20211231			-0.00000000000000
			BCH-PERP BIT			-78.59099999995540 0.0177000000000000
			BNB BNB-0325			8,295.70297305000000 0.000000000000045
			BNB-0624			-0.000000000000004
			BNB-0930 BNB-1230			-0.000000000000041 0.0000000000000031
			BNB-20210924 BNB-20211231			0.00000000000022 -0.0000000000444
			BNB-PERP			2.3999999998675
			BNT-PERP BOBA			-972.3000000032600 69,361.59838000000000
			BOBA-PERP BRZ			-8,684.400000000030000 549,948.494170913000000
			BSV-0325			-0.000000000000000000000000000000000000
			BSV-PERP BTC			-0.33999999999484 304.29722812572700
			BTC-0325 BTC-0331			-0.00000000000019 0.000000000000003
			BTC-0624			0.00000000000012
			BTC-0930 BTC-1230			0.00000000000019 -0.036999999999999
			BTC-20210625 BTC-20210924			-0.00000000000000000000000000000000000
			BTC-20211231			-0.00000000000039
			BTC-PERP BULL			5,390.314999999999000 528.66213442400000
			C98-PERP			2,934.000000000000000
			CAKE-PERP CEL			-2.3999999945817 18,371.749350000000000
			CEL-0930 CEL-1230			0.00000000005456 0.00000000005820
			CELO-PERP			2,213.19999999949000
			CEL-PERP			-0.00000001472473

m			Asserted Claims			ified Claims
ber	Name	Debtor	Tickers CHR-PERP	Ticker Quantity	Debtor	Ticker Quantity -2,389.000000000000
			CHZ			107,494.99400000000
			CHZ-PERP CLV-PERP			-10.00000000000 1,322.50000000086
			COMP			83.61674915000
			COMP-PERP COPE			-6.18129999999 0.65620000000
			CREAM-PERP			17.53000000010
			CRO CRO-PERP			379.06000000000 -21,490.00000000000
			CRV			84,827.72100000000
			CRV-PERP CVX-PERP			5,266.00000000000 851.40000000013
			DASH-PERP			0.0000000000
			DAWN-PERP			-622.80000000019
			DEFI-0325 DEFI-PERP			0.00000000000 0.00000000000
			DENT-PERP			833,100.000000000000
			DODO-PERP DOGE			-295.50000000144 3,412,726.68719879000
			DOGE-1230			2,214.00000000000
			DOGEBEAR2021 DOGEBULL			0.07113700000 388,250.27200000000
			DOGE-PERP			39,808,814.0000000000
			DOT			19,000.22510000000
			DOT-0325 DOT-0624			0.00000000006 -0.00000000003
			DOT-0930			0.00000000002
			DOT-1230			0.00000000002 -0.00000000000
			DOT-20210924 DOT-20211231			-0.0000000000
			DOT-PERP			88,487.50000000180
			DRGN-PERP DYDX			0.00000000000 53,202,2998000000
			DYDX-PERP			-674.8999999993
			EDEN-PERP EGLD-PERP			0.000000003 0.5200000000
			ENJ			0.45370000000
			ENJ-PERP			-1.0000000000
			ENS-PERP EOS-0325			67.18000000039 0.0000000000
			EOS-0930			-0.00000000000
			EOS-1230 EOS-PERP			-0.00000000023 2,614.30000000365
			ETC-PERP			9.19999999999
			ETH			634.58371877437
			ETH-0325 ETH-0331			-0.0000000000 0.0000000000
			ETH-0624			0.00000000000
			ETH-0930 ETH-1230			0.0000000000 1.0090000000
			ETH-20210625			0.0000000000
			ETH-20210924			-0.0000000000
			ETH-20211231 ETHBULL			-0.00000000000 12,395.4613831750
			ETH-PERP			50,918.4099999998
			ETHW ETHW-PERP			6,649.1959446400 -0.0000000000
			EUR			5,035.2706663050
			EURT			27,104.00000000000
			EXCH-PERP FIDA-PERP			-0.04499999999 641.0000000000
			FIL-0325			0.00000000000
			FIL-PERP FLM-PERP			-87.6000000144 -0.000000199
			FLOW-PERP			-0.0099999995
			FTM FTM-PERP			252,313.98452406000 174.00000000000
			FTT			203,674.0900318200
			FTT-PERP			27,742.1999999994
			FXS FXS-PERP			5,805.1247500000 321.899999999
			GALA			818,724.0110000000
			GALA-PERP GAL-PERP			-560.0000000000 -0.0000000000
			GLMR-PERP			37,158.000000000
			GMT			64,285.2216000000
			GMT-PERP GRT			-1,416.0000000000 78,975.4905000000
			GRT-PERP			-993.0000000000
			GST-PERP HBAR-PERP			0.0000000108
			HNT-PERP			-1.0000000000 0.0000000003
			HT			2,359.3122100000
			HT-PERP ICP-PERP			6,378.2299999995 26.5800000006
			IMX-PERP			3,282.0000000000
			IOTA-PERP JASMY-PERP			17,481.0000000000 5,800.0000000000
			JPY			17,409,983.1007990000
			JST			3.4280000000
			KAVA-PERP KNC			-2,810.1999999999 6,291.7354800095
			KNC-PERP			-842.5000000002
			KSHIB KSHIB-PERP			10.0010000000 1,606,215.0000000000
			KSM-PERP			-789.3299999999
			LDO			23,666.8094000000
			LEO-PERP LINA-PERP			-37.0000000000 2,999,920.0000000000
			LINK			12,619.9947312500
			LINK-0325			0.0000000000
			LINK-0624 LINK-0930			0.0000000000 0.0000000000
			LINK-0930 LINK-1230			0.0000000000
			LINK-20210924			0.0000000000
			LINK-20211231 LINK-PERP			-0.0000000000 -1,455.6000000009
			LOOKS			-1,455.6000000000 57,108.2983000000
			LOOKS-PERP			171,323.0000000000
			LRC-PERP LTC			1,800.00000000000 4,177.02109805000
			LTC-0325			4,177.0210980500
			LTC-0624			0.00000000000
			LTC-0930			-0.0000000000 -0.0000000000
			LTC-1230 LTC-20211231 LTC-PERP			0.00000000000

			As	sserted Claims		Modified Claims
Claim Number	Name	Debtor		Tickers Ticker Qu	uantity Deb	
			LUNA2_LOCKED LUNA2-PERP		,	2,824.243695840000000 -0.00000000105046
			LUNC			1,583,722.238123000000000
			LUNC-PERP MANA			0.000001986396682 66,449.197200000000000
			MANA-PERP MAPS-PERP			749.000000000000000000000000000000000000
			MATIC			224,751.654100000000000
			MATICBULL MATIC-PERP			1,408,161.068940000000000 9,344.000000000000000
			MID-PERP			0.20299999999343
			MINA-PERP MKR-PERP			4,881.00000000000000 -1.01999999997450
			MOB-PERP			0.000000004543568 0.000000000028760
			MTL-PERP			-402.80000000548000
			NEAR NEAR-PERP			44,341.005330000000000 330.70000003939000
			NEO-PERP OKB-0325			-129.500000000287000 0.0000000000000000
			OKB-PERP			-0.0000000001971
			OMG OMG-0325			331.263500000000000 -0.0000000012006
			OMG-0624 OMG-0930			-0.000000000111863 0.000000000013865
			OMG-1230			0.000000000000055
			OMG-20211231 OMG-PERP			0.000000000029103 270.100000001262000
			ONT-PERP OXY-PERP			13,645.000000000000000000000000000000000000
			PAXG			0.14160000000000 0.00999999999999999999999999
			PAXG-PERP PEOPLE-PERP			-9,580.0000000000000000
			PERP PERP-PERP			0.07634000000000 5,318.7999999934000
			POLIS POLIS-PERP			15,447.615150000000000 -718.70000000368000
			PRIV-PERP			0.000000000000084
			PROM-PERP PUNDIX-PERP			979.089999999975000 -5,783.200000001220000
			PYTH_LOCKED			58,333,333.000000000000000000000000000000
			QTUM-PERP RAY			47.800000000274600 99,692.231800000000000
			RAY-PERP REEF-PERP			291.000000000000000000000000000000000000
			REN-PERP			-2,105.000000000000000
			RNDR RNDR-PERP			5,175.82226000000000 -3,141.60000003650000
			RON-PERP ROSE-PERP			-2,902.399999999960000 -147,433.0000000000000000
			RSR RSR-PERP			9,076,210.000000000000000
			RUNE			-10.00000000000000 9,716.20561875000000
			RUNE-PERP SAND			2,896.69999996280000 58,512.615600000000000
			SC-PERP SCRT-PERP			300.000000000000000 5,856.000000000000000
			SHIT-PERP			0.000000000000880
			SLP-PERP			1.34500000000000 24,280.000000000000000
			SNX SNX-PERP			12,705.132600000000000 124.60000000698000
			SOL			30,520.368406430000000
			SOL-0325 SOL-0624			0.000000000009197 0.0000000000000994
			SOL-0930 SOL-1230			0.000000000007275 0.000000000056843
			SOL-20210924			-0.00000000004547
			SOL-20211231 SOL-PERP			-0.0000000000018! -906.32999999737000
			SPELL SPELL-PERP			17,806,701.6500000000000000000000000000000000000
			SRM			135,450.169441070000000
			SRM_LOCKED SRM-PERP			36,173.18210893000000 667,115.0000000000000000
			STEP-PERP			78,082.47882000000000 -101,332.8000000800000
			STETH			60.603473837462400
			STG STORJ-PERP			80,689.00990000000000 -0.039550004609374
			SUN SUSHI			373,267.575678800000000 19,168.448375000000000
			SUSHI-PERP SXP			49.5000000000000000000000000000000000000
			SXP-PERP			-0.000300003433835
			THETA-0325 THETA-PERP			-0.000000000000090 588.9000000143700
			TLM-PERP TOMO			-154.000000000000000000000000000000000000
			TOMO-PERP			-21,101.499999999900000
			TONCOIN TONCOIN-PERP			8,308.49009000000000 63,112.8999999940000
			TRU TRU-PERP			2,406.000000000000000
			TRX			5,529,059.0000000000000000 610,378.65950300000000
			TRX-PERP TRYB			-91,562.000000000000000000000000000000000000
			TRYB-PERP TULIP-PERP			172,711.000000000000000 0.00000000002073(
			UNI			19,328.049790000000000
			UNI-0325 UNI-0624			-0.00000000001813 0.00000000002728
			UNI-0930 UNI-1230			-0.000000000001364 0.000000000000549
			UNI-20210924			-0.00000000013187
			UNI-20211231 UNI-PERP			0.000000000000454 36.19999999446200
			UNISWAP-PERP USD		Undetermined*	0.000000000000000 -28,328,051.89926190000000
			USDT			1,294,856.479528370000000
			USTC VET-PERP			101.61278828000000 18,841.0000000000000000
			WAVES-PERP WBTC			25.500000000000000000000000000000000000
			XAUT-PERP			0.0000000000000000000000000000000000000
			XLM-PERP XMR-PERP			-5,946.000000000000000 1.320000000002090
			XRP XRP-PERP			607,588.888439000000000 5,132,481.0000000000000000
						5,252,401.00000000000000000000000000000000000

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			Asserted Claims		Modi	fied Claims
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		XTZ-PE	RP			-214.807000003319000
		YFI				7.247318650000000
		YFII-PE	RP			-0.0000000003500
		YFI-PE	RP			-0.12100000000358
		ZEC-PE	RP			-119.90000000062000
		ZIL-PEI	RP			5,860.00000000000000

		and any related accompanying materials reduce such customer's claim to the modi	and their books and records. Based on this review, the Debtor submits that the custome field quantities and amounts	er asserted cryptocurrency quantitie	s and flat grossly overstate the quantities and
lame on file	FTX Trading Ltd.	1INCH	-901.515735383917000	FTX Trading Ltd.	-901.515735383917000
 		1INCH-PERP	901.00000000000000		901.000000000000000
		AAVE	0.00000002500000		0.00000002500000
		AMPL	0.00000000339299		0.0000000339299
		APT	0.00000004891786		0.00000004891786
		ASD	0.00000004431212		0.00000004431212
		ASD-PERP	0.00000000000454		0.0000000000454
		AXS	0.00000000702437		0.00000000702437
		BNB	37.059993400000000		37.059993408036500
		BNT	-20,016.986117610200000		-20,016.986117610200000
		BNT-PERP	20,000.000000000000000		20,000.000000000000000
		BTC	1.242576550000000		1.242576556075130
		CEL	0.00000004760973		0.00000004760973
		CEL-PERP	-0.00000000005115		-0.00000000005115
		COMP	0.000000008350000		0.00000008350000
		COMP-PERP	-0.000000000000027		-0.00000000000027
		CREAM-PERP	0.00000000000000		0.0000000000000
		DOT	0.00000004506900		0.00000004506900
		DOT-PERP	0.00000000000113		0.00000000000113
		ETH	18.159841710000000		18.159841714386500
		ETHW	0.00000006290000		0.00000006290000
		FTT	1,508.734141583270000		1,508.734141583270000
		GRT	0.00000002806267		0.00000002806267
		HNT	0.00000005000000		0.00000005000000
		HT-PERP	-0.00000000000142		-0.00000000000142
		LTC	0.00000000353970		0.0000000353970
		OKB	0.00000001057296		0.00000001057296
		OKB-PERP	-0.000000000000291		-0.00000000000291
		PAXG	0.00000002500000		0.00000002500000
		PAXG-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		RAY	0.00000004263588		0.00000004263588
		ROOK	0.00000005000000		0.00000005000000
		RSR	0.00000004601861		0.00000004601861
		RUNE	0.00000001117214		0.00000001117214
		SOL	314.861864950000000		314.861864954626000
		SRM	434.965508500000000		434.965508500000000
		SRM LOCKED	1,889.595445530000000		1,889.595445530000000
		SUSHI	0.00000005000000		0.00000005000000
		TRU	205,360.00000000000000		205,360.000000000000000
		TRU-PERP	-205,360.00000000000000		-205,360.000000000000000
		TRX	0.0000100000000		0.000001000000000
		TRYB	0.00000006837948		0.00000006837948
		USD	442,610.177827133000000		442,610.177827133000000
		USDT			109.407269332817000
		XAUT	0.00000002358405		0.00000002358405
		XAUT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		XRP	0.00000004000000		0.00000004000000
		YFII	0.00000004250000		0.00000004250000
		YFII-PERP	-0.000000000000000000000000000000000000		-0.00000000000003
		YFI-PERP	0.000000000000000		0.000000000000000

io notatings in such customer's a	FTX Trading Ltd.	ek to modify the asserted claim to match their books and records. AAVE	FTX Trading Ltd.	0.00000007965034
name on me	FIX Hading Etd.	AAVE-PERP	FIX Hading Etd.	0.0000000000000000000000000000000000000
		AMC	0.00594500000000	0.00594500000000
		AMPL		0.0000000096673
		ASD	40,116.672843530000000	40,116.67284354320000
		ASD-PERP		0.000000000180
		ATOM-PERP		0.0000000000000000000000000000000000000
		BAO		1,986,000.000000000000000
		BCH		0.0000001121400
		BITW	99.130052850000000	99.13005286000000
		BNB	0.00000500000000	0.00000501649234
		BTC	0.00001500000000	0.00001502407537
		BTC-20210326	0.00001300000000	0.0000000000000000000000000000000000000
		BTC-20210625		0.0000000000000000000000000000000000000
		BTC-PERP		0.0000000000000000000000000000000000000
		CREAM-20210625		-0.00000000000000
		CREAM-PERP		-0.000000000000000000000000000000000000
		DAWN-PERP		
				-0.0000000000000
		DEFI-20210326		0.00000000000000
		DEFI-PERP	0.0500000000000000000000000000000000000	0.0000000000000
		DMG	0.05698300000000	0.05698300000000
		DMG-PERP		0.00000000000000
		DOGE		0.0000002415735
		DOT-PERP		0.00000000000000
		EOS-20210625		-0.00000000000022
		EOS-PERP		0.00000000000022
		ETH	0.009010780000000	0.00901080970776
		ETH-20210625		0.00000000000000
		ETH-20210924		0.00000000000000
		ETH-PERP		0.000000000000000
		ETHW	0.005010780000000	0.00501078021762
		EXCH-PERP		0.0000000000000000000000000000000000000
		FIL-20210625		0.0000000000000
		FIL-PERP		-0.00000000000000
		FTT	150.00000000000000	150.00000004990600
		FTT-PERP		0.0000000000000000000000000000000000000
		GRT		0.0000000294773
		LINK		0.0000000312741
		LINK-PERP		0.0000000000000000000000000000000000000
		LTC-PERP		0.0000000000000000000000000000000000000
		MID-20210326		0.0000000000000000000000000000000000000
		MID-PERP		0.0000000000000000000000000000000000000
		MKR-PERP		0.0000000000000000000000000000000000000
		MTA		1.00000500000000
		OKB-PERP		0.000000000000000
		OXY	0.140207920000000	0.14020792773900
		OXY-PERP		-0.000000000000000
		PAXG		0.00008000000
		RUNE		0.0000000348443
		SHIT-20210625		0.0000000000000000000000000000000000000
		SHIT-PERP		0.0000000000000000000000000000000000000
		STEP	0.0200000000000	0.02000000000000
		SUSHI	0.02000000000000	0.0000000000000000000000000000000000000
		SXP		0.0000000238313
		THETA-PERP	0.4000000000000000000000000000000000000	-0.00000000000022
		TONCOIN	0.1000000000000	0.10000000000000
		TRU		0.0000000200000

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Claim		Asserted Claims		Modi	ified Claims
Number Name	Debtor	Tickers TRX	Ticker Quantity 200,000.330916000000000	Debtor	Ticker Quantity 200,000.33091600000000
		USD	5,522,903.207772300000000		5,522,759.09709875000000
		USDT XAUT-PERP	1,218.513589550000000		1,218.51358959784000 0.0000000000000000
		XRP			0.0000001432359
		YFI			0.0000001140626
		YFI-20210625			0.0000000000000000000000000000000000000
		related accompanying materials and their books and records. Based on	his review, the Debtor submits that the customer	asserted cryptocurrency quantities an	d fiat grossly overstate the quantities and
oldings in such customer's account 5354 Name on file	nts. Accordingly, the Debtors seek to reduce so FTX Trading Ltd.	uch customer's claim to the modified quantities and amounts. BNB	4.814241099091250	FTX Trading Ltd	4.81424109909125
		BTC	0.00000008268641		0.0000000826864
		ETH	25 22222224545454		15.80674501006370
		FTT LUNC	25.00000004545400 0.00000004621720		25.00000000454540 0.0000000462172
		NFT (294828806770628242/BELGIUM TICKET STUB #640)	0.000000007021720		1.0000000000000000000000000000000000000
		NFT (303603820091663635/FTX AU - WE ARE HERE! #27060)			1.00000000000000
		NFT (322869775605644074/MONTREAL TICKET STUB #1469) NFT (355338705947172045/BAKU TICKET STUB #852)			1.0000000000000 1.00000000000000
		NFT (370587279954219280/FRANCE TICKET STUB #605)			1.0000000000000
		NFT (525725154701306364/THE HILL BY FTX #2571)			1.00000000000000
		NFT (544301570195558104/FTX AU - WE ARE HERE! #15674) SOL	0.00000003225729		1.000000000000 0.000000032257
		SRM	0.493457140000000		0.4934571400000
		SRM_LOCKED	11.012705020000000		11.01270502000000
		TRX USD	0.000000026275942		20,245.9792633243000 0.0000000262759
		USDT	0.00000026273942		141,763.7458439930000
		USTC	0.00000006534507		0.0000000653450
Peacon: The Debtors have conduct	ed a review of the filed proof of claim and any	related accompanying materials and their books and records. Based on	his review the Dehtor submits that the customer	accepted countocurrency quantities an	d fiat which does not match the quantities
		related accompanying materials and their books and records. Based on ify the asserted claim to match their books and records.		asserted dryptocurrency quantities an	
3896 Name on file	FTX Trading Ltd.	ATLAS	126,077,585.300000000000000	FTX Trading Ltd.	126,077,585.32000000000000
		BTC COMPBEAR			0.00003263000000 0.000600000000000
		ETH			0.0001406600000
		ETHW			0.0001406600000
		FTT POLIS	99.962800000000000 401,890.72000000000000		99.9628000000000 401.890.7200000000000
		POLIS RAY	401,890.7200000000000000		401,890.7200000000000
		USD	77.779653060000000		77.77965306436620
		USDT	138,161.160100000000000		138,161.16009745700000
Reason: The Debtors have conduct	ed a review of the filed proof of claim and any	related accompanying materials and their books and records. Based on	this review, the Debtor submits that the customer	asserted cryptocurrency quantities an	d fiat which does not match the quantities
and holdings in such customer's ac	counts. Accordingly, the Debtors seek to mod	ify the asserted claim to match their books and records.			
3019 Name on file	FTX Trading Ltd.	BTC ETH	0.627783520025000 20.126505740000000	FIX (rading Ltd.	0.62778352002500 20.12650574000000
		ETHW	60.476505740000000		60.47650574000000
		FTT HXRO	0.071250640000000		0.0712506400000
		LINK	10,046,741.520190100000000		10,046,741.5201901000000 99.5649066575370
		NFT (322112781912511547/FTX FOUNDATION GROUP DONATION			
		CERIFICATE #18) SOL	1,794.996171255280000		1.0000000000000 1,794.9961712552800
		SRM	116,954.160388390000000		116,954.1603883900000
		SRM_LOCKED			49,641.97457983000000
			49,641.974579830000000		
		USD	441,665.506710897000000		441,665.50671089700000
					441,665.50671089700000
		USD USDT USDT related accompanying materials and their books and records. Based on	441,665.506710897000000 1,938.305522664700000	asserted cryptocurrency quantities an	441,665.50671089700000 1,938.30552266470000
and holdings in such customer's ac		USDT USDT	441,665.506710897000000 1,938.305522664700000 this review, the Debtor submits that the customer	asserted cryptocurrency quantities an	441,665.50671089700000 1,938.30552266470000
and holdings in such customer's ac	counts. Accordingly, the Debtors seek to mod	USD USDT related accompanying materials and their books and records. Based on fly the asserted claim to match their books and records. BTC	441,665.506710897000000 1,938.305522664700000 this review, the Debtor submits that the customer		441,665.50671089700000 1,938.30552266470000 Id flat which does not match the quantities 0.0000000078480
and holdings in such customer's ac	counts. Accordingly, the Debtors seek to mod	USD USD USD Trelated accompanying materials and their books and records. Based on fly the asserted claim to match their books and records.	441,665.506710897000000 1,938.305522664700000 this review, the Debtor submits that the customer		441,665.506710887000000 1,938.30552266470000 id flat which does not match the quantities 0.0000000078480 0.00423150000000
and holdings in such customer's ac 251 Name on file	counts. Accordingly, the Debtors seek to mod FTX Trading Ltd.	USD TUSD TUSD Trelated accompanying materials and their books and records. Based on fify the asserted claim to match their books and records. BTC ETHW USD	441,665.506710887000000 1,938.305522664700000 this review, the Debtor submits that the customer 182,536.1100000000000000000000000000000000000	West Realm Shires Services Inc.	441,65.50e71089700000 1,938.30552266470000 d flat which does not match the quantities 0.0000000078480 0.00423150000000 182,536.11002144300000
and holdings in such customer's ac 251 Name on file Reason: The Debtors have conduct	counts. Accordingly, the Debtors seek to mod FTX Trading Ltd. FTX Trading Ltd.	USD USD USD USD Telated accompanying materials and their books and records. Based on fify the asserted claim to match their books and records. BTC ETHW USD related accompanying materials and their books and records. Based on	441,665.506710897000000 1,938.305522664700000 this review, the Debtor submits that the customer 182,536.1100000000000000000000000000000000000	West Realm Shires Services Inc.	441,665.50671088700000 1,938.30552266470000 d flat which does not match the quantities 0.0000000078480 0.00423150000000 182,536.11002144300000
and holdings in such customer's ac 251 Name on file Reason: The Debtors have conduct holdings in such customer's accour	counts. Accordingly, the Debtors seek to mod FTX Trading Ltd. FTX Trading Ltd.	USD TUSD TUSD TUSD TUSD TUSD TUSD TUSD T	441,665.506710897000000 1,938.305522664700000 this review, the Debtor submits that the customer 182,536.1100000000000000000000000000000000000	West Realm Shires Services Inc.	441,665.50671088700000 1,938.30552266470000 d flat which does not match the quantities 0.0000000078480 0.00423150000000 182,536.11002144300000
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and holdings in such customer's ac 251 Name on file Reason: The Debtors have conduct holdings in such customer's accour modified from the Debtor identifie 798 Name on file Reason: The Debtors have conduct holdings in such customer's accour	counts. Accordingly, the Debtors seek to mod FTX Trading Ltd. ed a review of the filed proof of claim and any its. Accordingly, the Debtors seek to reduce s d in the Asserted Claims to the Debtor identifi FTX Trading Ltd. ed a review of the filed proof of claim and any its. Accordingly, the Debtors seek to reduce s	USD USD USD USD I related accompanying materials and their books and records. Based on fify the asserted claim to match their books and records. BTC ETHW USD related accompanying materials and their books and records. Based on ch customer's claim to the modified quantities and amounts. In additioned in the Modified Claim. BNB BRZ ETH HT TRX USD USDT related accompanying materials and their books and records. Based on chromatomy control to the modified quantities and amounts. In additional materials and their books and records. Based on chromatomy control to the modified quantities and amounts. AVAX BTC	441,665.506710897000000 1,938.305522664700000 this review, the Debtor submits that the customer 182,536.1100000000000000 this review, the Debtor's ubmits that the customer, based on the Debtors' review of their books and 0.1299740000000000000 4,611.8500000000000000000000000000000000000	West Realm Shires Services Inc. asserted cryptocurrency quantities an records, the Debtor entity against whi FTX Trading Ltd. asserted cryptocurrency quantities an	441,665.50671089700000 1,938.3055226647000 1,938.3055226647000 d flat which does not match the quantities 0.00000000078488 0.0042315000000 182,536.1100214430000 d flat grossly overstate the quantities and ch the Proof of Claim is asserted should be 0.1299740000000 4,611.8468003400000 0.1949610000000 0.1949610000000 0.4720188639430 2.2465442856000 244,579.56474759800000 dd flat grossly overstate the quantities and 728.5083011892990 5.04638308442889
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Claim Number			Asserted Claims		<u>N</u>	Modified Claims
	Name	Debtor	Tickers USDT	Ticker Quantity	Debtor	Ticker Quantity 0.00385177624717
leason: The Debtors h	have conducted a revie	w of the filed proof of claim and a	ny related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	
	ustomer's accounts. A		odify the asserted claim to match their books and records. ATOM-PERP	0.000000000000026		0.00000000000000
5065 Name on m	ie	FIX Hading Etd.	AXS-PERP	0.00000000006366	FIX Hauling Ltu.	0.00000000000636
			BNB	0.006634912389084		0.00663491238908
			BTC BTC-PERP	0.700069114795000 0.00000000000000000		0.70006911479500 0.000000000000000
			DYDX-PERP	-0.000000000000000000000000000000000000		-0.0000000000000
			ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			FTT	25.000000000000000		25.0000000000000
			HT-PERP ICP-PERP	-0.000000000000227		0.00000000000033 -0.00000000000022
			LOOKS	-0.0000000000000227		428,911.82939775600000
			LUNC-PERP	0.0000000001818		0.0000000000183
			RAY	0.653526760000000		0.65352676000000
			SOL SOL-PERP	0.00529680000000 -0.000000000000056		0.00529680000000 -0.000000000000000
			SRM	28.089439080000000		28.0894390800000
			SRM_LOCKED	116.464682930000000		116.4646829300000
			STG	2.000000000000000		2.000000000000
			TRX USD	0.001588000000000 793.733176342088000		0.00158800000000 793.7331763420880
			USDT	0.200204736747880		0.2002047367478
			XAUT-PERP	0.00000000000001		0.0000000000000
			XMR-PERP	0.00000000000113		0.0000000000001
			XTZ-PERP	-0.00000000007275		-0.0000000000072
			YFII-PERP	-16.719000000000000		-16.7190000000000
			ny related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	s and fiat which does not match the quantities
od holdings in such co 1595 Name on fil		FTX Trading Ltd.	odify the asserted claim to match their books and records. DOGE	350,423.115349619000000	FTX Trading Ltd.	350,423.11534961900000
			ETH			271.45167512017000
			ETHW FTT	1.092787242350000 27.190115529084500		1.0927872423500 27.1901155290845
			HT	27.190115529084500 135.00000006073000		27.19011552908450 135.00000000607300
			LTC	29.910000000236700		29.9100000002367
			LUNA2_LOCKED	52.422161900000000		52.4221619000000
			TRX	105,088.861211576000000		105,088.8612115760000
			USD USDT	2,503.047282257230000 0.006562507368816		2,503.0472822572300 0,0065625073688
			USTC	0.0000002694900		0.0000000026949
			XRP	10,181.004614268800000		10,181.0046142688000
ason: The Debtors b	have conducted a revie	ow of the filed proof of claim and a	ny related accompanying materials and their books and records.	Racad on this ravious the Debtor submits that the sustame	r asserted countocurrency quantitie	s and fiat which does not match the quantitie
			odify the asserted claim to match their books and records.	based on this review, the Debtor submits that the custome	asserted cryptocurrency quantitie	
022 Name on file	le	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	2.5054080150955
			BTC ETH	18.464903383608600 3.429923502497300		18.4649033836086 3.4299235024973
			FTT	0.00000010306785		0.000000103067
			LUNA2	0.005382208239000		0.0053822082390
			LUNA2_LOCKED	0.012558485890000		0.0125584858900
			SOL SPY	384.107109136528000		384.1071091365280
			SRM	431.165414355230000 27.673377950000000		431.16541435523000 27.67337795000000
			SRM LOCKED			110.6837843100000
				110.683784310000000		
			TRX	0.001013000000000		0.00101300000000
			TRX USD	0.001013000000000 20,099.720530979200000		20,099.72053097920000
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ımber			Asserted Claims		Modified Claims	
	Name	Debtor	USD	Ticker Quantity 287,126.545976398000000	Debtor Ticker Qua	iantity 6.5459763980
			USDT	134,041.228422923000000	134,041	1.2284229230
			USTC XRP	0.00000006945420 2,298.745524558970000		0.00000000694 8.7455245589
			ARF	2,236.743324336370000	2,250	5.7433243363
				ls. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat which does not ma	atch the quant
	such customer's accounts. I	Accordingly, the Debtors seek to mo FTX Trading Ltd.	dify the asserted claim to match their books and records. ETH		FTX Trading Ltd.	0.0008402000
1 1401116	Office	TTA Trading Eta.	SOL		3,476	6.9761441000
			USD	200,000.000000000000000	362,898	8.8433992950
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3 Name	e on file	FTX Trading Ltd.	AAVE	382.15890000000000 12,305.41980000000000		2.1589263950 5.4205123704
			AAVE-PERP			0.0000000000
			ALGO-PERP	-35.000000000000000		0.000000000
			ATOM-PERP AVAX	-1,415.202300000000000		0.000000000 5.202281578
			AVAX-PERP	1,413.2023000000000		0.000000000
			AXS			0.000000002
			BAL-PERP BCH	-272.00000000000000 -189.18330000000000		2.000000000 9.183310284
			BNB	-163.16330000000000		0.002390100
			BNB-PERP	-500.000000000000000		0.000000000
			BTC BTC-0624			2.828404676 0.0000000000
			BTC 1230	-4.80000000000000		0.000000000
			BTC-1230	4.0000000000000		4.799400000
			BTC-PERP	-0.62000000000000		0.616900000
			CRV-PERP	-1,350.000000000000000		0.000000000
			ETH ETH-PERP	-96.28360000000000 -99.98000000000000		6.283551973 0.012000000
			ETHW	4.048300000000000	4	4.048334259
			EUR	30.376670720000000		0.376670720
			FTM FTT	-57,406.469800000000000 150.000000000000000		6.469797255 0.000000000
			FXS-PERP	-414.00000000000000		4.000000000
			GMT			0.692537500
			IMX-PERP LINK	-3,826.000000000000000 -4,010.70430000000000		6.000000000 0.704253206
			LINK LINK-PERP	-4,010.70430000000000 -187.000000000000000		7.0000000000
			LTC	-971.374300000000000	-971	1.374288081
			LUNA2	80.336183290000000		0.336183290
			LUNA2_LOCKED LUNC	10,675.770676120000000		7.451094300 5.770676124
			LUNC-PERP	10,073.77007012000000		0.000000000
			MANA			0.332400000
			MANA-PERP MATIC	-76,200.000000000000000 -90,585.99040000000000		0.000000000 5.990390873
			NEAR	452.050000000000000		2.050286990
			NEAR-PERP			0.000000000
			POLIS-PERP SAND	-26,890.600000000000000		0.600000000 0.200000000
			SAND-PERP	-38,200.000000000000000		0.000000000
			SOL	-1,544.84100000000000		4.840963218
			SOL-PERP	36.58000000000000		6.950000000
			TRX UNI-PERP	-314.800000000000000		0.001045000 4.800000000
			USD	1,581,745.960000000000000		5.959613450
			USDT	3,842.933368970000000		2.933368979
					0	0.000000011
			USTC VI MADERR	-470 000 0000000000000	-470.000	
			XLM-PERP XRP	-470,000.000000000000000 0.915500000000000	,	
			XLM-PERP XRP XRP-PERP	0.915500000000000 935,857.0000000000000000	935,857	0.915492989 7.000000000
			XLM-PERP XRP XRP-PERP YFI	0.91550000000000 935,857.00000000000000 -2.01730000000000	935,857 -2	0.915492989 7.000000000 2.017300265
			XLM-PERP XRP XRP-PERP	0.915500000000000 935,857.0000000000000000	935,857 -2	0.915492989 7.000000000 2.017300265
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s in such Name	customer's accounts. Acco on file btors have conducted a review's accounts. Accordingly, to	rdingly, the Debtors seek to reduce FTX Trading Ltd: ew of the filed proof of claim and at the Debtors seek to reduce such cus	XLM-PERP XRP XRP XRP XRP-PERP YFI ZEC-PERP YFI ZEC-PERP NY related accompanying materials and their books and record such customer's claim to the modified quantities and amoun BTE USD NY related accompanying materials and their books and record owner's claim to the modified quantities and amounts: AVAX AVAX-PERP BAT BNB BNB-PERP BTC BTC-PERP DYDX ETH ETHW FTM FTT GENE LINK-PERP LUNA2 LUNA2 LUNC MANNA MATIC MSOL NEAR-PERP POLIS RAY SANID SUND SUND SOL NEAR-PERP POLIS RAY SANID SUND SOL SOL-PERP	0.91550000000000000000000000000000000000	935,857 - 635 r asserted cryptocurrency quantities and flat grossly overstate the FTX Trading Ltd. 12 - asserted cryptocurrency quantities and flat overstate the quantities an	0.015492985 5.000000000 6.017300255 6.00000000000000000000000000000000000
s in such Name	customer's accounts. Acco on file btors have conducted a review's accounts. Accordingly, to	rdingly, the Debtors seek to reduce FTX Trading Ltd: ew of the filed proof of claim and at the Debtors seek to reduce such cus	XLM-PERP XRP XRP XRP.PERP YRI ZEC-PERP YRI ZEC-PERP YRI ZEC-PERP YRI JEC-PERP YRI JEC-PERP YRI AND AND AND Y related accompanying materials and their books and record such customer's claim to the modified quantities and amount BTC JSD AVAX AVAX-PERP BAT BNB BNB-PERP BAT BNB BNB-PERP BTC BTC-PERP DYDX ETH ETHW FIM HTT GENE LUNK-PERP LUNA2 LUNC MANA MANIC MANIC MANA MATIC MSOL NEAR-PERP POUS RAY SAND SLND SILND SOL PERP SRM SILND SOL PERP SRM SSRM	0.91550000000000000000000000000000000000	935,857 -635 r asserted cryptocurrency quantities and flat grossly overstate the FTX Trading Ltd. 22 -635 r asserted cryptocurrency quantities and flat overstate the quantitie	0.915492985 7.000000000 6.0000000000000000000000000
s in such Name	customer's accounts. Acco on file btors have conducted a review's accounts. Accordingly, to	rdingly, the Debtors seek to reduce FTX Trading Ltd: ew of the filed proof of claim and at the Debtors seek to reduce such cus	XLM-PERP XRP XRP XRP XRP-PERP YFI ZEC-PERP YFI ZEC-PERP NY related accompanying materials and their books and record such customer's claim to the modified quantities and amoun BTE USD NY related accompanying materials and their books and record owner's claim to the modified quantities and amounts: AVAX AVAX-PERP BAT BNB BNB-PERP BTC BTC-PERP DYDX ETH ETHW FTM FTT GENE LINK-PERP LUNA2 LUNA2 LUNC MANNA MATIC MSOL NEAR-PERP POLIS RAY SANID SUND SUND SOL NEAR-PERP POLIS RAY SANID SUND SOL SOL-PERP	0.91550000000000000000000000000000000000	935,857 -635 r asserted cryptocurrency quantities and flat grossly overstate the TTX Trading Ltd. 12 - asserted cryptocurrency quantities and flat overstate the quantities and	0.0014584545 0.000400000000000000000000000000000000
s in such Name	customer's accounts. Acco on file btors have conducted a review's accounts. Accordingly, to	rdingly, the Debtors seek to reduce FTX Trading Ltd: ew of the filed proof of claim and at the Debtors seek to reduce such cus	XLM-PERP XRP XRP-PERP YRI ZEC-PERP YRI ZEC-PERP WAS-PERP ASS-PERP ASS-PERP BAT BNB BNB-PERP BTC BTC-PERP DYDX ETHW FTM FTT GENE LUNA2 LUNA3 RAMA MATIC MSOL MSANA MATIC MSOL SCL-PERP SAM SAM SAM_LOCKED STSOL TRX	0.91550000000000000000000000000000000000	935,857 -635 r asserted cryptocurrency quantities and flat grossly overstate the TTX Trading Ltd. 12 13 15 15 15 15 15 15 15 15 15 15 15 15 15	0.00143739385 0.0014373085 0.0000000000000000000000000000000000
s in such Name	customer's accounts. Acco on file btors have conducted a review's accounts. Accordingly, to	rdingly, the Debtors seek to reduce FTX Trading Ltd: ew of the filed proof of claim and at the Debtors seek to reduce such cus	XLM-PERP XRP XRP XRP-PERP YFI ZEC-PERP YFI ZEC-PERP YFI ZEC-PERP YF related accompanying materials and their books and record such customer's claim to the modified quantities and amount BTE USD YF related accompanying materials and their books and record omer's claim to the modified quantities and amounts: AVAX AVAX-PERP BAT BNB BNB-PERP BTC BTC BTC-PERP DYDX ETH ETHW FTM FTT GENE LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MANA MATIC MANA MATIC MSOL NEAR-PERP POLIS RAY SAND SLND SOL SOL-PERP SRM SRM_LOCKED STSOL TRX USD TRX USD	0.91550000000000000000000000000000000000	935,857 -635 r asserted cryptocurrency quantities and flat grossly overstate the FTX Trading Ltd. 12 - asserted cryptocurrency quantities and flat overstate the quantities and	0.015492985 5.00000000000000000000000000000000000
s in such Name	customer's accounts. Acco on file btors have conducted a review's accounts. Accordingly, to	rdingly, the Debtors seek to reduce FTX Trading Ltd: ew of the filed proof of claim and at the Debtors seek to reduce such cus	XLM-PERP XRP XRP-PERP YRI ZEC-PERP YRI ZEC-PERP WAS-PERP ASS-PERP ASS-PERP BAT BNB BNB-PERP BTC BTC-PERP DYDX ETHW FTM FTT GENE LUNA2 LUNA3 RAMA MATIC MSOL MSANA MATIC MSOL SCL-PERP SAM SAM SAM_LOCKED STSOL TRX	0.91550000000000000000000000000000000000	935,857 -635 r asserted cryptocurrency quantities and flat grossly overstate the FTX Trading Ltd. 12 r asserted cryptocurrency quantities and flat overstate the quantities and	0.915492989 7.000000000 6.017300265 5.000000000 6.000000000 6.0000000000 6.00000000

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Claim Jumber Name D85 Name on file		Asserted Claims		Mo	odified Claims
	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	FTX Trading Ltd.	BTC ETH		FTX Trading Ltd.	0.0000203597 0.0006537102
		ETHW			0.0006880966
		FTT	2,176,475.780000000000000		199.9600000000
		USD	2,176,473.780000000000000		2,176,475.7835506000
		any related accompanying materials and their books and records. nodify the asserted claim to match their books and records.	Based on this review, the Debtor submits that the customer	r asserted cryptocurrency quantities	and fiat which does not match the quan
Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	8.1280000000
		AXS-PERP BTC	8.0000000000000		0.0000000000
		BTC-PERP	8.0000000000000		0.0000000000
		ETH	70.00000000000000		0.0000000000
		LINK-PERP LUNC-PERP			0.0000000000 -0.0000000000
		SOL			0.7005753000
		USD	40.000000000000000000000000000000000000		-1.3005886674
		USDT	40.000000000000000		0.000000109
		any related accompanying materials and their books and records.	Based on this review, the Debtor submits that the customer	r asserted cryptocurrency quantities	and fiat grossly overstate the quantities
lings in such customer's accounts. Name on file	Accordingly, the Debtors seek to reduce FTX Trading Ltd.	e such customer's claim to the modified quantities and amounts.		FTX Trading Ltd.	
74 Ruine on the	TTA Troums Etc.	ALGO	2,564.000000000000000	TIX TIGUING Etc.	2,564.0000000000
		AUDIO	657.881231000000000		657.8812310000
		AXS BNB			328.8850776411 6.5680180129
		BTC	4.425813361250000		4.4258133612
		CRO DFL	2,449.557775000000000 9.998.19500000000000		2,449.5577750000 9,998.1950000000
		DOGE	5,558.1530000000000		100,627.1035362650
		DOT			209.0166954390
		ENJ ETH	372.000000000000000		372.0000000000 22.7803575818
		ETHW	22.718288720000000		22.7182887200
		FTM	576.000000000000000000000000000000000000		576.0000000000
		FTT GALA	101.281313880000000 9,259.391715000000000		101.2813138800 9,259.3917150000
		HNT	20.90000000000000		20.9000000000
		LINK MANA	846.000000000000000		290.7451580084
		MANA MATIC	846.00000000000000		846.0000000000 4,079.5567979620
		NEAR	172.400000000000000		172.4000000000
		POLIS SAND	320.000000000000000 736.000000000000000		320.0000000000 736.0000000000
		SHIB	157,097,311.226970000000000		157,097,311.2269700000
		SOL	37.846634590000000		37.8466345900
		SPELL TRX	38,400.0000000000000000		38,400.0000000000 46,039.7923863010
		USD	3.491890100448250		3.4918901004
		XRP			12,340.4452406896
son: The Debtors have conducted a	a review of the filed proof of claim and	any related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities	and fiat which does not match the quant
holdings in such customer's accou	ints. Accordingly, the Debtors seek to	nodify the asserted claim to match their books and records.			
11 Name on file	FTX Trading Ltd.	AXS BTC	272.180501834095000 1.076622520000000	FTX Trading Ltd.	272.1805018340 1.0766225200
		ETH	74.57376076000000		74.5737607600
		ETHW	74.554053650000000		74.5540536500
		FTT LINK	148.650000000000000		148.6500000000 331.3593999328
		LUNA2	845.010697900000000		845.0106979000
		LUNA2_LOCKED	1,971.691629000000000		1,971.6916290000
		LUNC SOL	31,587,048.570781000000000		31,587,048.5707810000 195.1206809608
		TRX	871.00000003439000		871.0000000034
		USD	348,091.986604957000000		348,091.9866049570
		USDT USTC	0.465696999546486 99,081.451060452900000		0.4656969995 99,081.4510604529
		any related accompanying materials and their books and records. nodify the asserted claim to match their books and records.	Based on this review, the Debtor submits that the customer	r asserted cryptocurrency quantities	and flat which does not match the quan
holdings in such customer's accou	nts. Accordingly, the Debtors seek to a				
	ints. Accordingly, the Debtors seek to r FTX Trading Ltd.	BNB	100.000730000000000	FTX Trading Ltd.	100.0007269828
		BNB-PERP		FTX Trading Ltd.	-0.0000000000
			5.000050000000000	FTX Trading Ltd.	
		BNB-PERP BTC BTC-PERP BUSD		FTX Trading Ltd.	-0.000000000 5.0000514535 -0.000000000 0.000000000
		BNB-PERP BTC BTC-PERP BUSD CRO	5.0000500000000000	FTX Trading Ltd.	-0.0000000000 5.0000514535 -0.000000000 0.000000000 0.100000000
		BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH	5.0000500000000000	FTX Trading Ltd.	-0.000000000 5.000051453 -0.000000000 0.000000000 -0.00000000 7.1263529673
		BNB-PERP BTC. BTC-PERP BUSD CRO DOT-PERP ETH-PERP	5.000050000000000 108,272.315020000000000	FTX Trading Ltd.	-0.000000000 5.0000514535 -0.00000000000 0.0000000000 -0.00000000
		BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW	5.000050000000000 108,272.315020000000000	FTX Trading Ltd.	-0.000000000 5.000051453 -0.000000000 0.000000000 0.100000000 -0.000000000 7.126352967 0.000000000 0.000000000
		BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP	5.000050000000000 108,272.315020000000000	FTX Trading Ltd.	-0.0000000000 5.0000514533 -0.0000000000 0.0000000000 -0.000000000
		BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP	5.000050000000000 108,272.315020000000000	FTX Trading Ltd.	-0.000000000 5.000514535 -0.00000000000 0.00000000000 -0.00000000
		BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH-PERP ETH-PERP ETHW FTT FTT-PERP GBP LTC	5.000050000000000 108,272.315020000000000	FTX Trading Ltd.	-0.0000000000 5.0000514533 -0.00000000000 0.00000000000 -0.00000000
		BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP	5.000050000000000 108,272.315020000000000	FTX Trading Ltd.	-0.000000000 5.0000514533 -0.00000000000 0.00000000000 7.1063529673 0.0000000000 10.9000000000 10.90000000000
		BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM	5.000050000000000 108,272.315020000000000	FTX Trading Ltd.	-0.000000000 5.000051453 -0.0000000000 0.0000000000 -0.000000000
		BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP	5.000050000000000 108,272.315020000000000	FTX Trading Ltd.	-0.0000000000 5.0000514533 -0.0000000000 0.00000000000 7.1263232677 0.0000000000 104.9512750010 -0.0000000000 0.00000000000 0.00000000
		BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED	5.000050000000000 108,272.315020000000000	FTX Trading Ltd.	-0.0000000000 5.000051453 -0.0000000000 0.0000000000 0.1000000000 7.126352967 0.000000000 0.000000006 10.9512755100 -0.000000000 0.0000000000 0.000000000
Name on file	FTX Trading Ltd.	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH-PERP ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USDT	5.000050000000000000000000000000000000		-0.0000000000 5.0000514533 -0.00000000000 0.00000000000 7.1063529673 0.00000000000 10.00000000000 10.00000000
Name on file Name on file ion: The Debtors have conducted ings in such customer's accounts.	FTX Trading Ltd. Trading Ltd. FTX Trading Ltd.	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USD USD USD USD TOTAL TO THE TOOK S AND A	5.000050000000000000000000000000000000	r asserted cryptocurrency quantities:	-0.0000000000 5.0000514533 -0.00000000000 0.00000000000 0.00000000
Name on file son: The Debtors have conducted ings in such customer's accounts.	FTX Trading Ltd.	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. es such customer's claim to the modified quantities and amounts. ATLAS	5.000500000000000000000000000000000000	r asserted cryptocurrency quantities:	-0.0000000000 5.0000514535 -0.00000000000 0.000000000000000000000
Name on file son: The Debtors have conducted ings in such customer's accounts.	FTX Trading Ltd. Trading Ltd. FTX Trading Ltd.	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USD USD USD USD TOTAL TO THE TOOK S AND A	5.000050000000000000000000000000000000	r asserted cryptocurrency quantities:	-0.0000000000 5.0000514533 -0.00000000000 0.00000000000 0.00000000
Name on file son: The Debtors have conducted ings in such customer's accounts.	FTX Trading Ltd. Trading Ltd. FTX Trading Ltd.	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHV FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USD USD USD any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. ATLAS BLT BNB ETH	5.000500000000000000000000000000000000	r asserted cryptocurrency quantities:	-0.0000000000 5.0000514533 -0.00000000000 0.00000000000 0.00000000
Name on file Name on file ion: The Debtors have conducted ings in such customer's accounts.	FTX Trading Ltd. Trading Ltd. FTX Trading Ltd.	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USD USD USD USD any related accompanying materials and their books and records. the such customer's claim to the modified quantities and amounts. ATLAS BLT BNB ETH ETHW	5.000500000000000000000000000000000000	r asserted cryptocurrency quantities:	-0.0000000000 5.0000514533 -0.00000000000 0.00000000000000 0.0000000
Name on file Name on file ion: The Debtors have conducted ings in such customer's accounts.	FTX Trading Ltd. Trading Ltd. FTX Trading Ltd.	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHV FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USD USD USD any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. ATLAS BLT BNB ETH	5.000500000000000000000000000000000000	r asserted cryptocurrency quantities:	-0.0000000000 5.0000514535 -0.00000000000 0.00000000000 0.00000000
Name on file son: The Debtors have conducted ings in such customer's accounts.	FTX Trading Ltd. Trading Ltd. FTX Trading Ltd.	BNR-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP FTHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM_LOCKED USD USDT any related accompanying materials and their books and records. se such customer's claim to the modified quantities and amounts. ATLAS BLT BNB ETH ETHW FTT LEO POUS	5.000050000000000000000000000000000000	r asserted cryptocurrency quantities:	-0.0000000000 5.0000514533 -0.00000000000 0.10000000000 0.1000000000
Name on file son: The Debtors have conducted ings in such customer's accounts.	FTX Trading Ltd. Trading Ltd. FTX Trading Ltd.	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USD USD USD USD Tany related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. ATLAS BLT BNB ETH ETHW FTT LEO POLS SOL	5.000050000000000000000000000000000000	r asserted cryptocurrency quantities:	-0.000000000 5.0000514533 -0.00000000000 0.00000000000 0.00000000
Name on file son: The Debtors have conducted ings in such customer's accounts.	FTX Trading Ltd. Trading Ltd. FTX Trading Ltd.	BNR-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP FTHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM_LOCKED USD USDT any related accompanying materials and their books and records. se such customer's claim to the modified quantities and amounts. ATLAS BLT BNB ETH ETHW FTT LEO POUS	5.000050000000000000000000000000000000	r asserted cryptocurrency quantities:	-0.0000000000 5.0000514533 -0.00000000000 0.00000000000 0.00000000
Name on file son: The Debtors have conducted ings in such customer's accounts.	FTX Trading Ltd. Trading Ltd. FTX Trading Ltd.	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USD USD USD USD TATAS BLT BNB ETH ETHW FTT BNB ETH ETHW FTT BNB ETH ETHW FTT BNB ETH ETHW FTT LEO POLIS SOL SRM SRM_LOCKED SOL SRM SRM_LOCKED SOL SRM SRM SRM_LOCKED FTT LEO POLIS SOL SRM SRM SRM_LOCKED TRX	5.000050000000000000000000000000000000	r asserted cryptocurrency quantities:	-0.000000000 5.00001635 -0.000016000 0.1000000000 0.1000000000 0.100000000
Name on file on: The Debtors have conducted ings in such customer's accounts.	FTX Trading Ltd. Trading Ltd. FTX Trading Ltd.	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. e such cutsomer's claim to the modified quantities and amounts. ATLAS BLT BNB ETH ETHW FTT LEO POUS SOL SRM_LOCKED TRX USD	5.000050000000000000000000000000000000	r asserted cryptocurrency quantities:	-0.000000000 5.00005143 -0.000000000 0.1000000000 0.1000000000 0.100000000
Name on file nor: The Debtors have conducted ings in such customer's accounts.	FTX Trading Ltd. Trading Ltd. FTX Trading Ltd.	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USD USD USD USD TATAS BLT BNB ETH ETHW FTT BNB ETH ETHW FTT BNB ETH ETHW FTT BNB ETH ETHW FTT LEO POLIS SOL SRM SRM_LOCKED SOL SRM SRM_LOCKED SOL SRM SRM SRM_LOCKED FTT LEO POLIS SOL SRM SRM SRM_LOCKED TRX	5.000050000000000000000000000000000000	r asserted cryptocurrency quantities:	-0.000000000 5.00005143 -0.000000000 0.1000000000 0.1000000000 0.100000000
on: The Debtors have conducted angs in such customer's accounts. Name on file	FTX Trading Ltd. a review of the filed proof of claim and Accordingly, the Debtors seek to redue FTX Trading Ltd. a review of the filed proof of claim and a r	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. ATUS BLT BNB ETH ETHW FTT LEO POUS SOL SRM SRM_LOCKED TTX USD USDT ATUS SOL SRM SRM_LOCKED TTX USD TTX USD USDT ATV SOL SRM SRM_LOCKED TTX USD TXX USD TXX USD TXX USDT ATV SOL SRM SRM_LOCKED TXX USDT ATV SOL SOL SRM SRM_LOCKED TXX USDT ATV SOL SOL SOL SRM SRM_LOCKED TXX USDT ATV SOL	5.000050000000000000000000000000000000	r asserted cryptocurrency quantities : FTX Trading Ltd.	-0.000000000 -5.000051433 -0.000000000 -0.000000000 -0.000000000 -0.00000000
on: The Debtors have conducted ings in such customer's accounts. Name on file on: The Debtors have conducted ings in such customer's accounts.	a review of the filed proof of claim and Accordingly, the Debtors seek to redure FTX Trading Ltd.	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. ETHW FTT BNB ETH FTT LEO POLIS SOL SRM SRM_LOCKED USD TRX USD USD TRX USD TRX USD USD TRX TRY Telated accompanying materials and their books and records.	5.000050000000000000000000000000000000	r asserted cryptocurrency quantities: FTX Trading Ltd. r asserted cryptocurrency quantities	-0.000000000 -0.000000000 -0.000000000 -0.00000000
on: The Debtors have conducted ings in such customer's accounts. Name on file	FTX Trading Ltd. a review of the filed proof of claim and Accordingly, the Debtors seek to redue FTX Trading Ltd. a review of the filed proof of claim and a r	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. the such customer's claim to the modified quantities and amounts. ATLAS BLT BNB ETH ETHW FTT LEO POUS SOL SRM SRM_LOCKED TRX USD USD TRX USD USDT TRY Leich customer's claim to the modified quantities and amounts.	5.000050000000000000000000000000000000	r asserted cryptocurrency quantities : FTX Trading Ltd.	-0.0000000000 5.0000514533 -0.00000000000 0.00000000000 0.00000000
on: The Debtors have conducted ings in such customer's accounts. Name on file	a review of the filed proof of claim and Accordingly, the Debtors seek to redure FTX Trading Ltd.	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. ES SUCH CAN STANDARD	5.000050000000000000000000000000000000	r asserted cryptocurrency quantities: FTX Trading Ltd. r asserted cryptocurrency quantities	-0.000000000 5.000514533 -0.0000000000 0.0000000000 0.0000000000
son: The Debtors have conducted ings in such customer's accounts. Name on file	a review of the filed proof of claim and Accordingly, the Debtors seek to redure FTX Trading Ltd.	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. ATLAS BLT BNB ETH ETHW FTT LEO POLIS SOL SRM_LOCKED TRX USD USD TRX USD USD TRX USD TRX USD USDT	5.000050000000000000000000000000000000	r asserted cryptocurrency quantities: FTX Trading Ltd. r asserted cryptocurrency quantities	-0.000000000 5.000514533 -0.00000000000 0.0000000000 0.000000000
son: The Debtors have conducted ings in such customer's accounts. Name on file	a review of the filed proof of claim and Accordingly, the Debtors seek to redure FTX Trading Ltd.	BNB-PERP BTC BTC-PERP BUSD CRO DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GBP LTC SOL SOL-PERP SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. ES SUCH CAN STANDARD	5.000050000000000000000000000000000000	r asserted cryptocurrency quantities: FTX Trading Ltd. r asserted cryptocurrency quantities	-0.0000000000 5.000014535 -0.00000000000 0.00000000000 0.00000000

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Claim		Asserted Claims		Mod	lified Claims
Number	Name Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Training:	Tune Septer	BTC-20210326	0.00000000000000	Debtor	0.000000000000
		BTC-20210625	0.000000000000000		0.000000000000
		BTC-20210924	0.00000000000000		0.000000000000
		BTC-20211231	0.00000000000000		0.000000000000
		BTC-PERP	0.00000000000000		0.000000000000
		CHZ DAI	1,750.013450000000000 0,00000005006747		1,750.013450000000
		DOT	625.290662411976000		625.290662411976
		DOT-20210625	-0.000000000000000000000000000000000000		-0.00000000000
		ENJ	827.004735000000000		827.004735000000
		ETH			0.050383989481
		ETH-20210326	-0.00000000000035		-0.000000000000
		ETH-20210625	0.00000000000024		0.0000000000000
		ETH-20210924	-0.00000000000000		-0.000000000000
		ETH-PERP	-0.000000000000001		-0.00000000000
		ETHW	0.050656885892980		0.050656885892
		FTM FTT	800.00400000000000		800.004000000000
		HNT	295.096279794145000 60.000300000000000		295.096279794149 60.000300000000
		IMX	505.102525500000000		505.10252550000
		LINK	50.0002500000000		50.0002500000
		LTC-20210326	0.0000000000014		0.00000000000
		LUNA2	8.156569540000000		8.15656954000
		LUNA2_LOCKED	19.031995590000000		19.03199559000
		LUNC	1,100,082.674224470000000		1,100,082.67422447000
		MATIC	0.001000000000000		0.00100000000
		NEAR	0.005394500000000		0.00539450000
		NEXO	1,444.000000000000000		1,444.0000000000
		OXY	0.000605000000000		0.00060500000
		PORT	11,690.288945000000000		11,690.28894500000
		SOL	50.001357260998900		50.00135726099
		SRM SUSHI	315.210230000000000 1,058.638313165100000		315.21023000000 1,058.63831316510
		TRX	1,058.638313165100000		1,058.63831316510
		UNI	180.148895467531000		180.14889546753
		USD	2,181.275268308180000		2,181.27526830818
		USDT	0.006344938885430		0.00634493888
		USTC	0.05000000000000		0.05000000000
		XRP	0.000940000000000		0.00094000000
		YFI	0.00000000215700		0.00000000021
		YFI-20210326	0.000000000000000		0.00000000000
son: The Dehtors h	ave conducted a review of the filed proof of claim and	any related accompanying materials and their books and records. Based	on this review the Dehtor submits that the customer	asserted cryntocurrency quantities a	nd fiat which does not match the quanti
holdings in such cu	ustomer's accounts. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records.			
42 Name on file	e FTX Trading Ltd.	AAVE-PERP	0.00000000000028	FTX Trading Ltd.	0.0000000000
		AGLD	0.095469450000000		0.09546945000
		AVAX-20211231 AVAX-PERP	0.00000000000000 0.00000000000028		0.00000000000 0.00000000000
		BNB	0.010267562500000		0.01026756250
		BTC-0930	0.00000000000000		0.00000000000
		CAKE-PERP	-0.0000000000220		-0.00000000000
		DOT-PERP	0.00000000000031		0.00000000000
		EDEN	0.094249840000000		0.09424984000
		EDEN-PERP	14,588.700000000000000		14,588.70000000000
		EOS-PERP	0.00000000000056		0.00000000000
		ETC-PERP	0.00000000000028		0.00000000000
		ETH	9.445452005827230		9.44545200582
		ETH-0624	-0.00000000000003		-0.0000000000
		ETH-1230	-0.00000000000000		-0.0000000000
		ETH-20211231	0.00000000000000		0.00000000000
		ETH-PERP	1.54600000000000		1.54600000000
		ETHW	7.445451997327230		7.44545199732
		FIDA FIDA_LOCKED	0.379520900000000 0.290793690000000		0.37952090000 0.29079369000
		FIL-PERP	-0.00000000000000		-0.00000000000
		FTT	66.188988850000000		66.18898885000
		GAL-PERP	-0.00000000000028		-0.0000000000
		HT-PERP	0.0000000000014		0.00000000000
		ICP-PERP	-0.00000000000017		-0.0000000000
		MATH	0.070577525000000		0.07057752500
		MOB	0.496390000000000		0.49639000000
		NEAR-PERP	0.00000000000028		0.00000000000
		NFT (308235603895621964/THE HILL BY FTX #4148)			1.00000000000
		OKB	0.057240500000000		0.05724050000
		OMG-20211231	-0.000000000000007		-0.00000000000
		OP-PERP	1,177.000000000000000		1,177.00000000000
		SOL	0.025554225000000		0.02555422500
		SOL-PERP	-0.0000000000028		-0.0000000000
		SRM	13.98195000000000		13.98195000000
		SXP TRX	0.093177100000000 0.001155000000000		0.09317710000 0.00115500000
		UNI-PERP	-0.000000000000000000000000000000000000		-0.00000000000
		USD	-3,410.889926417910000		-3,410.88992641791
		USDT	-,		69,147.58938248960
		USTC			0.0000000553
			0.00000005536349		
son: The Dehtors h	ave conducted a review of the filed proof of claim and	any related accompanying materials and their books and records Rased		asserted cryptocurrency quantities as	nd fiat which does not match the quantit
holdings in such cu	ustomer's accounts. Accordingly, the Debtors seek to	any related accompanying materials and their books and records. Based nodify the asserted claim to match their books and records.	on this review, the Debtor submits that the customer		
holdings in such cu	ustomer's accounts. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records. BNB	on this review, the Debtor submits that the customer	asserted cryptocurrency quantities as	0.00845910812
holdings in such cu	ustomer's accounts. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records. BNB BTC	on this review, the Debtor submits that the customer		0.00845910812 5.46157709215
d holdings in such co	ustomer's accounts. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records. BNB BTC DAI	on this review, the Debtor submits that the customer 5.461577090000000		0.00845910812 5.46157709215 0.98985952000
d holdings in such co	ustomer's accounts. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records. BNB BTC	on this review, the Debtor submits that the customer		0.00845910812 5.46157709215 0.98985952000 292.12225546937
holdings in such cu	ustomer's accounts. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records. BNB BTC DAI ETH ETHW FTT	on this review, the Debtor submits that the customer 5.461577090000000		nd flat which does not match the quanti 0.00845910812 5.46157709215 0.9885952000 292.12225546937 0.00025546437 10,090.51461465000
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holdings in such cu	ustomer's accounts. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records. BNB BTC DAI ETH ETHW FTT LUNA2_LOCKED SRM	on this review, the Debtor submits that the customer 5.461577090000000 292.122255460000000		0.00845910812 5.46157709215 0.989855952000 292.12225546937 0.00025546437 10,090.51461465000 10,620.29785000000 831.19044683000
holdings in such cu	ustomer's accounts. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records. BNB BTC DAI ETH ETHU FTT LUNA2_LOCKED SRM SRM_LOCKED	on this review, the Debtor submits that the customer 5.46157709000000 292.12225546000000 10,090.51461465000000		0.00845910812 5.46157709215 0.98985952000 292.1225546937 0.00025546433 10,905.1641445000 10,620.29785000000 831.19044683000 23,913.92955317000
holdings in such cu	ustomer's accounts. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records. BNB BTC DAI ETH ETHW FIT LUNA2_LOCKED SRM SRM_LOCKED USD	on this review, the Debtor submits that the customer 5.461577090000000 292.122255460000000		0.00845910812 5.46157709215 0.98985952000 292.1225546937 0.00025546437 10,90.51461465000 10,620.2978500000 831.19044683000 23,913.92955317000
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Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			XRP		48,538.415411854
				ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat which does not match the quar
	such customer's accounts. e on file		the asserted claim to match their books and records. AAVE	41.489463911100000	FTX Trading Ltd. 41.489463911
202-10	ic of the		AKRO	4,613.117316980000000	4,613.117316980
			ALGO AMPL	153.000000000000000 36,898.339365952500000	153.000000000 36,898.339365952
			APT	741.000000000000000	741.0000000000
			ASDBEAR ASDBULL	4,224,278,320.771000000000000 17,457,166.00834800000000	4,224,278,320.771000000 17,457,166.008348000
			ATOM	2,426.177807550960000	2,426.177807550
			AUD AUDIO	186.651674627487000 9,361.795365470000000	186.651674627 9,361.795365470
			AVAX	3,301.733303470000000	74.513753429
			BAL BALBEAR	164.611550632600000 58,560,280.523100000000000	164.611550632 58,560,280.523100000
			BALBULL	10,319,643.823742700000000	10,319,643.823742700
			BAT BCH	7,418.000000000000000 37.526722293980200	7,418.000000000 37.526722293
			BCHA	0.000779180000000	0.000779180
			BCHBEAR	5,190,823.233060000000000	5,190,823.233060000
			BCHBULL BEAR	74,943,710.355117200000000 4,518,905.479104000000000	74,943,710.355117200 4,518,905.479104000
			BNB	16.505211946299100	16.505211946
			BNBBEAR BNBBULL	50,457.240000000000000 375.610687779717000	50,457.240000000 375.610687779
			BRZ	35,938.122582292100000	35,938.122582292
			BSVBEAR BSVBULL	92,000,934.33962000000000 96,700,403.43556980000000	92,000,934.339620000 96,700,403.435569800
			BTC		5.107982046
			BULL BVOL	112.671723879632000 0.00000011096000	112.671723879 0.00000011
			CEL	3,980.842274657140000	3,980.842274657
			CHZ COMP	27,450.669757690000000 58.045425806662000	27,450.669757690 58.045425806
			COMP COMPBEAR	58.045425806662000 92,690,000.0000000000000000	58.045425806 92,690,000.0000000000
			COMPBULL	19,412,644.001853000000000	19,412,644.001853000
			CREAM CUSDT	25.455323330100000 13,326.860702689700000	25.455323330 13,326.860702689
			CUSDTBEAR	0.011890000000000	0.011890000
			CUSDTBULL DAI	0.05096000000000 929.289954297333000	0.050960000 929.289954297
			DEFIBEAR	647,709.874549090000000	647,709.874549090
			DEFIBULL DMG	47,084.060626990500000 25,587.808885844000000	47,084.060626990 25,587.808885844
			DOGE	22,118.860327772600000	22,118.860327772
			DOT ENJ	379.888376511822000 129.0000000000000000	379.888376511: 129.000000000
			EOSBEAR	19,050,007.556671000000000	19,050,007.556671000
			EOSBULL	158,335,005.521618000000000	158,335,005.521618000
			ETH ETHBEAR	6.759380540059380 7,103,279.370999990000000	6.759380540 7,103,279.370999990
			ETHBULL	2,141.873371393650000	2,141.873371393
			ETHW EUR	0.000788453408186 2,244.223509986260000	0.000788453- 2,244.223509986
			EURT	3,004.000000000000000	3,004.000000000
			FIDA FRONT	87.625512350000000 1,115.551275610000000	87.625512350 1,115.551275610
			FTT	15,792.867853494900000	15,792.867853494
			GST HGET	245,717.300000000000000 5,073.559776876000000	245,717.300000000 5,073.559776876
			HNT	231.050235366000000	231.050235366
			HT HXRO	0.00000000342020 69,471.54989293000000	0.000000000 69,471.549892930
			IBVOL	0.00000838260600	0.00000838
			JPY	542,684.458743793000000	542,684.458743793
			KNC KNCBEAR	6,151.841457634910000 31,954,200.267185500000000	6,151.841457634: 31,954,200,267185500
			KNCBULL	356,326.207775019000000	356,326.207775019
			LINK LINKBEAR	285.397502855137000 9,190.059000000000000	285.397502855 9.190.059000000
			LINKBULL	4,374,834.002425080000000	4,374,834.002425080
			LTC LTCBEAR	34.532722178281200 19,255,455.864966600000000	34.532722178: 19,255,455.864966600
			LTCBULL	3,139,087.023823780000000	3,139,087.023823780
			LUA LUNA2	4,992.619434118000000 109.475439220000000	4,992.619434118 109.475439220
			LUNA2_LOCKED	255.442691500000000	255.442691500
			LUNC	21,764,746.127861500000000	21,764,746.127861500 4.172.044944240
			MAPS MATH	4,172.04494424000000 5,063.801339082000000	4,1/2.044944240 5,063.801339082
			MATIC MKR	1,447.855054920250000 0.001919081394841	1,447.855054920 0.001919081
			MKR MOB	1,078.496560664190000	0.001919081 1,078.496560664
			MTA	17,561.051585370000000	17,561.051585370
			NEAR NFT (348635077994357951/THE HILL BY FTX #43918)	2,250.200000000000000	2,250.200000000 1.000000000
			OMG	157.000000000000000	157.0000000000
			OXY PAXG	1,729.320223460000000 11.422338633393000	1,729.320223460 11.422338633
			ROOK	71.886746700580000	71.886746700
			RUNE SOL	0.036415873000000 0.048485207829319	0.036415873 0.048485207
			SRM	62,299.038217820000000	62,299.038217820
			SRM_LOCKED SUSHI	632.400210090000000 2,231.50000005000000	632.400210090 2,231.500000005
			SXP	2,231.500000005000000 134,338.692481766000000	2,231.500000005 134,338.692481766
			SXPHALF	0.002440139385000	0.002440139
			TOMO TRU	1,474.866026998000000 122,528.119538040000000	1,474.866026998 122,528.119538040
			TRX	59,832.181895157100000	59,832.181895157
			TRY TRYB	202.852900838202000 8,883.662969028720000	202.852900838. 8,883.662969028
			TSLA	23.988427620000000	23.988427620
			TSLAPRE UBXT	0.00000003817885 74,957.971417180000000	0.000000003 74,957.971417180
			UNI	77.084326548749200	77.084326548
			USD	75,150.156465396400000	75,150.156465396
			USDT USTC	1,123.995068460800000	1,807.127485565 1,123.995068460
			VETBEAR	20,120,084.092078000000000	20,120,084.0920780000
			VETBULL WBTC	542,284.008724303000000 0.085292083533126	542,284.008724303 0.085292083
			WRX	4,386.059140470000000	4,386.059140470
			XAUT XRP	0.250758970779000 75,920.270140797300000	0.250758970 75,920.270140797:
			XRPBEAR	75,920.270140797300000 534,000,898.988900000000000	75,920.270140797. 534,000,898.988900000
			XRPBULL	22,989,000.763814000000000	22,989,000.763814000

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			Asserted Claims		Mo	dified Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XTZBEAR XTZBULL	57,330,047.558625000000000 23,553,409.036126500000000		57,330,047.558625000000 23,553,409.036126500000
			YFI	0.237340283162405		0.237340283162
			y related accompanying materials and their books and records. Bas dify the asserted claim to match their books and records.	sed on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities	and fiat which does not match the quantit
59 Name o		TX Trading Ltd.	FTT	25.317963860000000	FTX Trading Ltd.	25.317963860000
			USD USDT	0.842669292730000 40,656.120000000000000		0.842669292730 167,690.848904337000
son: The Debte	tors have conducted a review of	of the filed proof of claim and an	y related accompanying materials and their books and records. Bas	sed on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities	and fiat which does not match the quantit
	uch customer's accounts. Acco		dify the asserted claim to match their books and records. BTC		FTX Trading Ltd.	6.832596572571
			ETH ETHW			102.20805978461 73.34891131975
			FIDA SOL			0.67713391000
			SRM			4,401.83667948143 198,830.99379149000
			SRM_CUSTOM USD	3,000,000.000000000000000		3,640,011.38847335000 2,636,613.42252161000
			USDT XRP			0.52941634539 371,505.05619295800
ron: The Dobte	tors have conducted a review	of the filed proof of claim and an	y related accompanying materials and their books and records. Bas	and on this ravious the Debter submits that the sustame	r accorted counterpressing quantities	
holdings in su	uch customer's accounts. Acco	ordingly, the Debtors seek to mo	BTC BTC			0.0000000382
66 Name o	on file FI	X Trading Ltd.	DAI		FTX Trading Ltd.	0.00187194000
			ETH ETHW			0.00000000406 0.00022496406
			SOL USD	282.890.90000000000000		0.00000000095 282,890.89750461300
			USDT	262,650.500000000000		0.00000002677
			y related accompanying materials and their books and records. Bas	sed on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities	and fiat overstate the quantities and hold
ch customer's 2 Name c		Debtors seek to reduce such cust TX Trading Ltd.	omer's claim to the modified quantities and amounts. ETH		FTX Trading Ltd.	0.00064900000
			USD USDT	Undetermined*		0.00000000000 443,084.39036418000
on: The Debte	tors have conducted a review of	of the filed proof of claim and an	y related accompanying materials and their books and records. Bas	sed on this review. the Debtor submits that the custome	r asserted cryptocurrency quantities	
	uch customer's accounts. Acco		y related accompanying materials and their books and records. Basidify the asserted claim to match their books and records. BTC	0.12993366000000		0.12993365973
i Name c	on tile Fi	x rrading Ltd.	BTC-0325	0.12333300000000	FIX Trading Ltd.	0.00000000000
			BTC-0331 BTC-1230			0.00000000000
			BTC-20210625 BTC-20210924			0.00000000000
			BTC-20211231			0.00000000000
			BTC-PERP CREAM	75.64088400000000		0.00000000000 75.6408840000
			CREAM-PERP			-75.70000000000
			DOGE ETH	46.46140454000000 0.000649075000000		46.46140453673 0.00064907470
			ETH-20210326 ETH-20210625			0.00000000000
			ETH-20210924			0.00000000000
			ETH-20211231 ETH-PERP			-0.00000000000 -0.00000000000
			ETHW	1.700988006000000		1.70098800593
			FTT SOL	25.500000000000000 2.006935345000000		25.50000000000 2.00693534477
			SOL-PERP TRX	0.001027261000000		0.00000000000 0.00102726053
			UNI	0.001027261000000		0.00000000973
			USD USDT	1,059.005407000000000		559,350.40381661000 1,059.00540736241
			XMR-PERP			0.000000000000
			y related accompanying materials and their books and records. Bas dify the asserted claim to match their books and records.	sed on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities	and fiat which does not match the quantit
2 Name o	on file FT	TX Trading Ltd.	APE-PERP AVAX-PERP		FTX Trading Ltd.	0.00000000000 0.00000000000
			BTC			0.00000000465
			BTC-PERP ETH-PERP			0.00000000000 -0.00000000000
			EUR FLOW-PERP			516,544.76472024600 0.000000000000
			FTT			0.0000001225
			FTT-PERP LTC-PERP			-0.00000000000 0.00000000000
			LUNC-PERP SOL-PERP			0.00000000000 0.00000000001
			USD	532,608.520000000000000		0.38222411033
			USDT			0.00000000647
ch customer's	's accounts. Accordingly, the [Debtors seek to reduce such cust	y related accompanying materials and their books and records. Bas omer's claim to the modified quantities and amounts.			
0 Name o	on file FT	X Trading Ltd.	BNB-PERP BTC	0.000000000000000 0.00000015260000	FTX Trading Ltd.	0.0000000000 0.0000001526
			BTC-20201225 BTC-MOVE-20201112	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20201112 BTC-MOVE-20201209	0.0000000000000000000000000000000000000		0.00000000000
			BTC-MOVE-20201220 BTC-MOVE-2020Q4	0.0000000000000 0.00000000000000		0.00000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ETH ETH-PERP	0.000000000353846 0.00000000000000000		0.00000000035 0.00000000000
			FIL-20201225 FTT	0.0000000000000000000000000000000000000		0.000000000000
			TRUMP	26.015848195684700 0.00000000000000909		26.01584819568 0.000000000000
			TRUMPFEBWIN TSM	0.520772800000000 31.667266900690400		0.52077280000 31.66726690069
			USD USDT	63.529525009956100		63.52952500995 54,783.91014468050
			USDT XRP	0.00000006539480		54,783.91014468050 0.00000000653
			y related accompanying materials and their books and records. Bas	sed on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities	and fiat which does not match the quanti
holdings in su 14 Name c		ordingly, the Debtors seek to mo IX Trading Ltd.	dify the asserted claim to match their books and records. AURY	0.00000010000000	FTX Trading Ltd.	0.0000001000
			AXS AXS-PERP	0.00000010000000 0.0000000035015		0.0000001000 0.00000000003
			BNB	0.002816814579198		0.00281681457
			BNB-PERP BTC	0.00000000000000 1.000039106925593		-0.00000000000 75.58521012476
			BTC-0624 BTC-20210326	0.00000000000000 0.000000000000000		0.000000000000
			BTC-PERP	0.00000000000226		0.00000000000
			CEL	0.00000001185615		0.0000000118

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Claim			Asserted Claims		Modified	Claims
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CRV DAI	0.24388554000000 0.005278099656693		0.2438855400000 0.0052780996566
			DFL	0.0000001000000		0.000000100000
			DYDX-PERP	0.0000000001818		0.000000000018
			ETH	0.001513585687722		0.0015135856877
			ETH-PERP ETHW	0.0000000000000 0.002224804312767		-0.0000000000000 0.0022248043127
			EUR	0.002224604512767		0.0022248043127
			FLOW-PERP	0.00000000000909		0.000000000000
			FTT	25.117553020000000		25.1175530200000
			FTT-PERP	0.0000000007275		0.00000000007
			LTC LUNA2	0.000794150000000 0.004197238810000		0.000794150000 0.004197238810
			LUNA2 LOCKED	0.009793557223000		0.009793557223
			LUNC-PERP	0.00000000000000		-0.000000000003
			SAI			1.000000000000
			SOL	0.00000015090702		0.00000015090
			SOL-PERP SRM	0.00000000050590 13.969485470000000		0.000000000050 13.969485470000
			SRM_LOCKED	5,299.48714703000000		5,299.487147030000
			SUSHI	0.00000010000000		0.00000010000
			TRX	0.000783000000000		0.000783000000
			USD USDT	95,208.564780586950000 0.663818326102181		-1,439,924.596748930000 0.663818326102
			USTC	0.594139435794210		0.594139435794
			WBTC	0.00000392225438		0.00000392225
			XAUT	0.000056656000000		0.000056656000
			XAUT-PERP	0.00000000000003		0.0000000000000000000000000000000000000
			XRP YFI	0.083620184147727 0.00000000858280		1.083620184147 0.000000000858
			any related accompanying materials and their books and records. Based on this se such customer's claim to the modified quantities and amounts.			at grossly overstate the quantities an
400 Name or		TX Trading Ltd.	BTC	0.00000006816210	FTX Trading Ltd.	0.000000006816
			DOGE	0.00000008547170		0.00000008547
			ETH ETHW			0.00000396566
			ETHW FTT	1,000.052782940910000		0.000000396566 1,000.052782940910
			NFT (299933322210284062/FTX EU - WE ARE HERE! #234066)	_,_50.052702540510000		1.0000000000000000000000000000000000000
			NFT (310724514135780363/FTX AU - WE ARE HERE! #10781)			1.0000000000000
			NFT (341978165388608187/FTX EU - WE ARE HERE! #234058)			1.00000000000
			NFT (371225106121603878/FTX AU - WE ARE HERE! #10793) NFT (434949345702670762/FTX AU - WE ARE HERE! #23940)			1.0000000000000000000000000000000000000
			NFT (457828996245019373/FTX SWAG PACK #268)			1.00000000000
		NFT (468049886266602704/THE HILL BY FTX #28864)			1.000000000000	
		NFT (475311155227946277/FTX EU - WE ARE HERE! #234063)			1.000000000000	
		SOL	0.00000010000000		0.00000010000	
			SRM SRM_LOCKED	250.945502560000000 2,006.832212580000000		250.945502560000 2,006.832212580000
			USD	1,013.040401523780000		1,013.040401523780
			USDT			142,889.314440087000
eason: The Debto	ors have conducted a review of	of the filed proof of claim and	any related accompanying materials and their books and records. Based on this	review, the Debtor submits that the customer	asserted cryptocurrency quantities and fia	at which does not match the quantitie
nd holdings in suc	ch customer's accounts. Acco		nodify the asserted claim to match their books and records.	262 245622600044000	emer P. L. I.	262 245622600044
nd holdings in suc	ch customer's accounts. Acco	ordingly, the Debtors seek to n FX Trading Ltd.	AVAX	263.245622609044000	FTX Trading Ltd.	
nd holdings in suc	ch customer's accounts. Acco			263.245622609044000	FTX Trading Ltd.	0.007448213132
nd holdings in suc	ch customer's accounts. Acco		AVAX BNB DOT ETH	0.000700028664510	FTX Trading Ltd.	0.007448213132 12,504.766659684300 0.000700028664
nd holdings in suc	ch customer's accounts. Acco		AVAX BNB DOT ETH ETHW	0.000700028664510 0.000700020300000	FTX Trading Ltd.	0.007448213132 12,504.766659684300 0.000700028664 0.000700020300
nd holdings in suc	ch customer's accounts. Acco		AVAX BNB DOT ETH ETHW EUR	0.000700028664510 0.000700020300000 0.00000000870863	FTX Trading Ltd.	0.007448213132 12,504.766659684300 0.000700028664 0.000700020300 0.000000000870
nd holdings in suc	ch customer's accounts. Acco		AVAX BNB DOT ETH ETHW EUR FTT	0.000700028664510 0.000700022300000 0.00000000870863 102.68101482000000	FTX Trading Ltd.	0.007448213132 12,504.766659684300 0.000700028664 0.000700020300 0.00000000087 102.681014820000
d holdings in suc	ch customer's accounts. Acco		AVAX BNB DOT ETH ETHW EUR	0.000700028664510 0.000700020300000 0.00000000870863	FTX Trading Ltd.	0.00744821313 12,504.76665968430 0.00070002866 0.00070002030 0.00000000087 102.68101482000 60,600.000000000000
d holdings in suc	ch customer's accounts. Acco		AVAX BNB DOT ETH ETHW EUR FIT GALA	0.000700028664510 0.000700020300000 0.00000000078663 102.681014820000000 60,600.0000000000000000	FTX Trading Ltd.	0.00744821313 12,504.7665596430 0.00070002866 0.00070002030 0.00000000087 102.68101482000 60,600.00000000000 2.19024743300 5.110577344000
nd holdings in suc	ch customer's accounts. Acco		AVAX BNB DOT ETH ETHW EUR FIT GALA LUNA2 LUNA2_LOCKED LUNC	0.000700028664510 0.000700020300000 0.00000000087863 102.681014820000000 60,600.0000000000000000000000000	FTX Trading Ltd.	0.00744821313; 12,504.76665968430 0.00070002866 0.00070002805 0.00000000087 102.68101482000 60,600.00000000000 2.19024743300 5.110577344000 476,930.99861374000
nd holdings in suc	ch customer's accounts. Acco		AVAX BNB DOT ETH ETHW EUR FIT GALA LUNA2 LUNA2 LUNC SOL	0.000700028664510 0.000700020300000 0.00000000087863 102.68101482000000 60,600.0000000000000 2.19024743300000 5.110577244000000 476,930.989861371000000	FTX Trading Ltd.	0.007448213132 11,504.7665568430 0.00070022866 0.00070022806 0.00000000087 102.68101482000 60,600.000000000000 2.190247433000 5.110577344000 476,930.989861371000 186.719164348737
nd holdings in suc	ch customer's accounts. Acco		AVAX BNB DOT ETH ETHW EUR FIT GALA LUNA2 LUNA2_LOCKED LUNC	0.000700028664510 0.000700020300000 0.000000000870863 102.681014820000000 60,600.0000000000000000000000000	FTX Trading Ltd.	0.0074482.13.132 12,504.76665.96843.00 0.000700028664 0.0007000000000 102.68101482000000 60,600.0000000000000 2.190247433000 5.11057744000 476,930.999861371000 186.719164348737 0.7938067980
nd holdings in suc 1724 Name oi	ch customer's accounts. Acco	TX Trading Ltd.	AVAX BNB DOT ETH ETHW EUR FIT GALA LUNA2 LUNA2 LUNA2 LUNC SOL USD	0.000700028664510 0.000700020300000 0.00000000087865 102.681014820000000 60,600.0000000000000000 2.19024743300000 5.11057734400000 476,930.989861371000000 0.793806799008796		0.007448213132 12,504.76655684300 0.000700028666 0.000700023000 0.00000000000000000000000000000
nd holdings in suc 1724 Name or 1724 Name or	ors have conducted a review of chustomer's accounts. Acco	Of the filed proof of claim and ordingly, the Debtors seek to n	AVAX BNB DOT ETH ETHW EUR FTT GALA LUNA2 LUNA2 LUNA2 LUNAC LUNC SOL USD	0.000700028664510 0.000700020300000 0.000000000870863 102.68101482000000 60,600.00000000000000000000000000	asserted cryptocurrency quantities and fi	0.007448213132 12,504.76655968430 0.00070002866 0.00070002807 102.681014820000 60,600.0000000000000000000000000000
nd holdings in suc 9724 Name or 9724 Name or	ors have conducted a review of chustomer's accounts. Acco	Of the filed proof of claim and	AVAX BNB DOT ETH ETHW EUR FIT GALA LUNA2 LUNA2-LOCKED LUNC SOL USD USDT any related accompanying materials and their books and records. Based on this modify the asserted claim to match their books and records.	0.000700028664510 0.000700020300000 0.000000000870863 102.68101482000000 60,600.00000000000000000000000000		0.007448213132 11,594.76655868430 0.00070028664 0.000770023000 0.000000000000000000000000000000
nd holdings in suc 9724 Name or 9724 Name or	ors have conducted a review of chustomer's accounts. Acco	Of the filed proof of claim and ordingly, the Debtors seek to n	AVAX BNB DOT ETH ETHW EUR FIT GALA LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT any related accompanying materials and their books and records. Based on this modify the asserted claim to match their books and records. BTC-PERP FIT HKD	0.000700028664510 0.000700020300000 0.000000000870863 102.68101482000000 60,600.000000000000000 2.19024743300000 5.11057734400000 476,930.989861371000000 0.793806799008796	asserted cryptocurrency quantities and fi	0.00748213132 12,504.766659684300 0.000700028664 0.000700023666 0.00000000000676 102.68101482000000 60,600.00000000000000000000000000
nd holdings in suc 2724 Name or 2724 Name or 2724 Name or 2724 Name or 2724 Name or	ch customer's accounts. Acco in file F1 ors have conducted a review och customer's accounts. Acco in file F1	Of the filed proof of claim and ordingly, the Debtors seek to n	AVAX BNB DOT ETH ETHW EUR FIT GALA LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL USD USD USDT any related accompanying materials and their books and records. Based on this nodify the asserted claim to match their books and records. BTC-PERP FIT HKD USD	0.000700028664510 0.000700020300000 0.000000000870863 102.681014820000000 60,600.0000000000000000000000000	asserted cryptocurrency quantities and fi FTX Trading Ltd.	0.00748213132 12,504.766659684300 0.000700028664 0.000700023060 0.00000000000879 102.681014820000 61,6000.0000000000000 2.190247433000 5.11057734000 476,930.989861371000 186.71916434873900 1,733806789790 1,833.450048805410 400000000000000000 0.000000000000000
eason: The Debto d holdings in suc 24 Name or Name or Name or	ors have conducted a review ch customer's accounts. According file of the file	of the filed proof of claim and ordingly, the Debtors seek to n IX Trading Ltd.	AVAX BNB DOT ETH ETHW EUR FIT GALA LUNA2 LUNA2_LOCKED LUNC SOL USD USDT any related accompanying materials and their books and records. Based on this modify the asserted claim to match their books and records. BTC-PERP FIT HKD USD any related accompanying materials and their books and records. Based on this section will be asserted be accompanying materials and their books and records. Based on this section will be accompanying materials and their books and records. Based on this section will be accompanying materials and their books and records. Based on this section will be accompanying materials and their books and records. Based on this section will be accompanying materials and their books and records. Based on this section will be accompanying materials and their books and records.	0.000700028664510 0.000700020300000 0.000000000870863 102.68101482000000 60,600.00000000000000 2.190247433000000 5.110577344000000 476,930.989861371000000 0.793806799008796 review, the Debtor submits that the customer	asserted cryptocurrency quantities and fi FTX Trading Ltd. asserted cryptocurrency quantities and fin	0.007448213132 11,504.7665568430 0.00070028666 0.00070023000 0.000000000000000000000000000000
ason: The Debto d holdings in suc 24 Name or 24 Name or 25 Name or 26 Name or 26 Name or 27 Name or 27 Name or 28 Name or	ors have conducted a review ch customer's accounts. According file of the file	of the filed proof of claim and ordingly, the Debtors seek to n IX Trading Ltd.	AVAX BNB DOT ETH ETHW EUR FIT GALA LUNA2 LUNA2 LOCKED LUNC SOL USD USD Tost any related accompanying materials and their books and records. Based on this modify the asserted claim to match their books and records. BTC-PERP FIT HKD USD any related accompanying materials and their books and records. Based on this modify the substance of the modified quantities and amounts. Based on this ease of the substance of the modified quantities and amounts.	0.000700028664510 0.000700020300000 0.000000000870863 102.68101482000000 60,600.00000000000000 2.190247433000000 5.110577344000000 476,930.989861371000000 0.793806799008796 review, the Debtor submits that the customer	asserted cryptocurrency quantities and fi FTX Trading Ltd.	0.007448213132 12,504.76665968430 0.00070022866 0.00070002306 0.0000000000000000000000000000000000
eason: The Debto d holdings in suc 24 Name or Name or Name or	ors have conducted a review ch customer's accounts. According file of the file	of the filed proof of claim and ordingly, the Debtors seek to n IX Trading Ltd. of the filed proof of claim and ugly, the Debtors seek to reduce	AVAX BNB DOT ETH ETHW EUR FIT GALA LUNA2 LUNA2_LOCKED LUNC SOL USD USDT any related accompanying materials and their books and records. Based on this notify the asserted claim to match their books and records. BTC-PERP FIT HKD USD any related accompanying materials and their books and records. Based on this expression of the second o	0.000700028664510 0.000700020300000 0.000000000870863 102.68101482000000 60,600.00000000000000000000000000	asserted cryptocurrency quantities and fi FTX Trading Ltd. asserted cryptocurrency quantities and fin	0.007448213132 12,504.76655968430 0.00070022866 0.00070022806 0.0000000007 102.68101482000 60,600.000000000000 2.139247433000 5.110577344000 476,393.98986137000 186.719164348733 0.793806790000 1,833.450048805410 40 40 40 40 40 40 40 40 40 40 40 40 40 4
ason: The Debto d holdings in suc 24 Name or 24 Name or 25 Name or 26 Name or 26 Name or 27 Name or 28 Name or	ors have conducted a review ch customer's accounts. According file of the file	of the filed proof of claim and ordingly, the Debtors seek to n IX Trading Ltd. of the filed proof of claim and ugly, the Debtors seek to reduce	AVAX BNB DOT ETH ETHW EUR FIT GALA LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT any related accompanying materials and their books and records. Based on this modify the asserted claim to match their books and records. BTC-PERP FIT HKD USD any related accompanying materials and their books and records. Based on this es such customer's claim to the modified quantities and amounts. AVAX BTC CEL	0.000700028664510 0.000700020800000 0.000000000070863 102.681014820000000 60,600.0000000000000000000000000	asserted cryptocurrency quantities and fi FTX Trading Ltd. asserted cryptocurrency quantities and fin	0.00744821313; 12,504.76665968430 0.00070022866 0.00070002305 0.00000000006 60,600.00000000000 2.19024743300 5.11057734400 186.719164348737 0.7938079000 1,833.450048805416 476,930.99986137100 186.719164348737 0.7938079000 1,833.450048805416 476,930.99986137100 186.719164348737 0.7938079000000000000000000000000000000000
eason: The Debto d holdings in suc 24 Name or Name or Name or	ors have conducted a review ch customer's accounts. According file of the file	of the filed proof of claim and ordingly, the Debtors seek to n IX Trading Ltd. of the filed proof of claim and ugly, the Debtors seek to reduce	AVAX BNB DOT ETH ETHW EUR FIT GALA LUNA2 LUNA2_LOCKED LUNC SOL USD USDT any related accompanying materials and their books and records. Based on this notify the asserted claim to match their books and records. BTC-PERP FIT HKD USD any related accompanying materials and their books and records. Based on this expression of the second o	0.000700028664510 0.000700020300000 0.000000000870863 102.68101482000000 60,600.00000000000000000000000000	asserted cryptocurrency quantities and fi FTX Trading Ltd. asserted cryptocurrency quantities and fin	0.007448213132 12,504.76655968430 0.00070022866 0.00070002305 0.0000000000000000000000000000000000
ason: The Debto d holdings in suc 24 Name or 24 Name or 25 Name or 26 Name or 26 Name or 27 Name or 28 Name or	ors have conducted a review ch customer's accounts. According file of the file	of the filed proof of claim and ordingly, the Debtors seek to n IX Trading Ltd. of the filed proof of claim and ugly, the Debtors seek to reduce	AVAX BNB DOT ETH ETHW EUR FIT GALA LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL USD USDT any related accompanying materials and their books and records. Based on this modify the asserted claim to match their books and records. BTC-PERP FIT HKD USD any related accompanying materials and their books and records. Based on this modify the user the control of the	0.000700028664510 0.000700020300000 0.000000000870863 102.68101482000000 60,600.000000000000000 2.19024743300000 5.11057734400000 476,930.989861371000000 0.793806799008796 review, the Debtor submits that the customer 202,737.0400000000000000 review, the Debtor submits that the customer	asserted cryptocurrency quantities and fi FTX Trading Ltd. asserted cryptocurrency quantities and fin	0.00744821313: 12,504.76665968430 0.00070022866 0.00070022866 0.000700202305 0.00000000087 12.68101482000 60,600.000000000000 2.19024743300 476,930.998961370 186.71916434873: 0.7938079900000000000000000000000000000000
ason: The Debto d holdings in suc 24 Name or 24 Name or 25 Name or 26 Name or 26 Name or 27 Name or 28 Name or	ors have conducted a review ch customer's accounts. According file of the file	of the filed proof of claim and ordingly, the Debtors seek to n IX Trading Ltd. of the filed proof of claim and ugly, the Debtors seek to reduce	AVAX BNB DOT ETH ETHW EUR FIT GALA LUNA2 LUNA2_LOCKED LUNC SOL USD USDT any related accompanying materials and their books and records. Based on this modify the asserted claim to match their books and records. BTC-PERP FIT HKD USD any related accompanying materials and their books and records. Based on this executed by the second of	0.000700028664510 0.000700020800000 0.000000000070863 102.681014820000000 60,600.0000000000000000000000000	asserted cryptocurrency quantities and fi FTX Trading Ltd. asserted cryptocurrency quantities and fin	0.007448213132 12,504.76655968430 0.00070022866 0.00070022866 0.00070002305 0.0000000000000000000000000000000000
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eason: The Debto d holdings in suc 24 Name or Name or Name or	ors have conducted a review ch customer's accounts. According file of the file	of the filed proof of claim and ordingly, the Debtors seek to n IX Trading Ltd. of the filed proof of claim and ugly, the Debtors seek to reduce	AVAX BNB DOT ETH ETHW EUR FIT GALA LUNA2 LUNA2_LOCKED LUNC SOL USD USDT any related accompanying materials and their books and records. Based on this modify the asserted claim to match their books and records. BTC-PERP FIT HKD USD any related accompanying materials and their books and records. Based on this es such customer's claim to the modified quantities and amounts. AVAX BTC CEL CHZ ETH ETHW EUR LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MANA RUNE SNX	0.000700028664510 0.0007000280604510 0.000700020300000 0.000000000078663 102.681014820000000 60,600.0000000000000000 2.19024743300000 3.11057734400000 476,930.989861371000000 0.793806799008796 review, the Debtor submits that the customer 202,737.040000000000000 review, the Debtor submits that the customer 81,569.469438692200000 28,377.482654947400000 115,261.824784248000000 0.028811277820000 0.067226314920000 6,273.716404328250000 12,600.4252866600000000	asserted cryptocurrency quantities and fi FTX Trading Ltd. asserted cryptocurrency quantities and fin	0.007448213132 12,504.766655968430 0.00070022866 0.00070022866 0.00070022866 0.000700020866 60,600.000000000000 2.190247433000 5.110577344000 186.719164348737 0.7938079900 1,833.450048805410 476,930.989861371000 186.719164348737 0.7938079000000000000 1,833.450048805410 40,000000000000000000000000000000000
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eason: The Debtod holdings in such cut holdings in	ors have conducted a review of the conducted	of the filed proof of claim and ordingly, the Debtors seek to n IX Trading Ltd. of the filed proof of claim and ngly, the Debtors seek to reduc IX Trading Ltd.	AVAX BNB DOT ETH ETHW EUR FTT GALA LUNA2 LUNA2, LOCKED LUNC SOL USD USDT any related accompanying materials and their books and records. Based on this modify the asserted claim to match their books and records. BTC-PERP FTT HKD USD any related accompanying materials and their books and records. Based on this resuch customer's claim to the modified quantities and amounts. AVAX BTC CEL CHZ ETH ETHW EUR LTC LUNA2 LUNA2 LUNA2-LOCKED LUNC MANAN RUNE SNX SOL USD XRP YFI any related accompanying materials and their books and records. Based on this	0.000700028664510 0.000700020300000 0.000000000870863 102.681014820000000 60,600.0000000000000000000000000	asserted cryptocurrency quantities and file FTX Trading Ltd. asserted cryptocurrency quantities and file FTX Trading Ltd.	0.007483213132 12,504.766659684300 0.000700028664 0.000700023666 0.0007000000066 66,6600.0000000000000 2.190247433000 5.11057734000 186.719164348737 0.7938079900 1,833.450048805410 476,930.989861371000 186.719164348737 0.7938079000000000000000000000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

A Name on file FYTA-deptor Identified in the Modified Claim.

47	Name on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.	1.0000000000000000
			BTC		2.000073450000000
			ETH		15.001101890000000
			GRT		1.0000000000000000
			SUSHI		1.000073450000000
			TRX		2.000000000000000
			USD	474,997.00000000000000	426,268.785812682000000

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Number Debtor **Ticker Quantity** Ticker Quantity Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

4707* Name on file FTX Trading Ltd. DOGE 1.0000000000000000 FTX Trading Ltd. West Realm Shires Services Inc. GRT 1.0000000000000000 MATIC TRX 1.00000000000000 0.011452000000000 197,177.0000000000000000 USD 197,177.422113340000000 USDT 0.710000001749607 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

59180 Name on file FTX Trading Ltd. ALT-20190927 0.000000000000011 FTX Trading Ltd. 0.000000000000011 ALT-20191227 -0.0000000000000028 321.112969810000000 AURY AVAX-PERP 0.000000000000056 0.000000000000056 BAL-PERP 0.000000000000113 0.000000000000113 11.401998160711600 1.490805466262000 0.000000000000000000 11.401998160711600 BTC-20191227 0.000000000000000 0.076000006070458 0.076000006070458 FXCH-20191227 -0.0000000000000049 -0.0000000000000049 EXCH-PERP FTT LUNC-PERP 0.0000000000000014 0.087881300320360 0.00000000000000014 0.087881300320360 -0.000000005966285 -0.000000005966285 MATIC 3.641.855850000000000 3.641.8558500000000000 -0.000000000000056 0.00000000000000025 2,845.00000000000000000 -0.000000000000056 0.000000000000000525 2,845.000000000000000000 MID-20191227 MID-PERP MTA RAY 729,009.491440199000000 729,009.491440199000000 RUNE 432.585066079679000 432.585066079679000 SHIT-20190927 SHIT-20191227 0.000000000000000 0.000000000000000 0.000000000000038 0.0000000000000038 SHIT-PERP 0.000000000000039 0.000000000000039 SOL 5.150000008116690 5.150000008116690 -0.0000000000000056 2,999.99276788000000 4.811917120000000 SOL-PERP SRM -0.0000000000000056 2,999.992767880000000 SRM_LOCKED 4.811917120000000 322.613.167910182000000 USD 322.613.167910182000000 LISDT 149,616.972641441000000 149,616.972641441000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83497 Name on file FTX Trading Ltd. BTC 5.769329669091800 4.417150091000000 LUNA2 4.417150091000000 LUNA2 LOCKED 10.306683550000000 10.306683550000000 HINC 961.843.732145300000000 961 843 732145300000000 0.210336239818740 0.248859299971976 USD USDT 38,735.543805334600000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8535 Name on file FTX Trading Ltd. ATOM 0.031872790000000 FTX Trading Ltd. BTC 2.606997567000000 DOGE MANA MATIC 0.87377800000000 0.701795000000000 0.033551540000000 SOL 0.009754875000000 TRX USD USDT 3,284.000000000000000 230,179.74879761500000 0.000000000471206 XRP 0.476098770000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3117 Name on file FTX Trading Ltd. USD 307.838.94000000000000 West Realm Shires Services Inc Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts, in addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

728 Name on file FTX Trading Ltd. BTC 20.293006370000000 FTX Trading Ltd 0.000000006000000 KIN 1.0000000000000000 RAY SOL 3.034.190774000000000 3,034.190774300000000 565.642416450000000 21 742416460896300 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

40696 Name on file FTX Trading Ltd. BTC ETH 15.717988745336300 ETHW 15.677622204029400 15.677622204029400 FTT SGD SRM 510.971589591601000 0.000000326864196 15.183175540000000 510.971589591601000 0.000000326864196 15.183175540000000 SRM LOCKED 143.936824460000000 143.936824460000000 USD 0.000000200970064 0.000000200970064 0.000037521297336 0.000037521297336 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryotocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71129 Name on file West Realm Shires Services Inc. USD 360,000.000000000000000 West Realm Shires Services Inc Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryotocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50090 Name on file FTX Trading Ltd. ALT-20200327 0.0000000000000007 FTX Trading Ltd. .0.000000000000000 ALT-PERP 0.0000000000000004 0.0000000000000004 AMPL 0.619155615029576 0.619155615029576 APF-PERP 0.000000000001818 0.0000000000001818 ASD-PERP ATOM-20200327 -0.000000000011709 0.00000000000000875 -0.000000000011709 0.00000000000000875 ATOM-PERF 0.000000000002728 0.000000000002728 AVAX-PERP 0.0000000000002614 0.0000000000002614 BCH-20200327 BCH-PERP 0.00000000000000 BNB 1.561931568760460 BNB-20200327 0.000000000000099 0.000000000000099 BNB-20210625 0.0000000000000000 -0.00000000000000000014 -0.000000000000000227 -0.0000000000000227 BSV-20200327 -0.0000000000000024 -0.000000000000024 BSV-PFRP -0.0000000000000006 -0.000000000000000 0.010695106832138 0.000000000000000000 0.010695106832138 0.00000000000000000 0.000000000000014 0.000000000000014

0.000000000133070

0.000000000133070

BTMX-20200327

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			Asserted Claims		Modi	fied Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CREAM-PERP	0.00000000000049		0.00000000000049
			DAI	0.00000003305288		0.00000003305288
			DODO-PERP	-0.0000000003637		-0.00000000003637
			DOT-PERP	-0.00000000000227		-0.00000000000227
			DRGN-20191227	-0.000000000000019		-0.00000000000019
			DRGN-20200327	-0.00000000000000		-0.000000000000003
			DRGN-PERP	-0.000000000000005		-0.000000000000005
			EOS-20200327	-0.00000000000454		-0.00000000000454
			EOS-PERP	0.00000000025011		0.00000000025011
			ETC-20200327	-0.00000000000227		-0.00000000000227
			ETH	0.371714306142630		0.371714306142630
			ETH-20191227	-0.00000000000003		-0.00000000000003
			ETH-20200327	-0.00000000000056		-0.00000000000056
			ETH-PERP	-0.00000000000632		-0.00000000000632
			ETHW	0.371714306030800		0.371714306030800
			EUR	44,547.161989916700000		44,547.161989916700000
			EXCH-20191227	0.00000000000000		0.000000000000002
			EXCH-20200327	0.00000000000000		0.00000000000000
			FTT	1,302.602347336350000		1,302.602347336350000
			FTT-PERP	-0.000000000000909		-0.000000000000909
			GME	0.00000010000000		0.00000010000000
			GMEPRE	0.00000001852833		0.00000001852833
			GST-PERP	-0.00000000003637		-0.00000000003637
			HOOD	0.00000004541780		0.00000004541780
			HT-20200327	0.00000000032315		0.00000000032315
			HT-PERP	0.00000000007872		0.0000000007872
			LINK-20200327	-0.000000000000909		-0.000000000000909
			LINK-PERP	0.0000000000540		0.0000000000540
			LTC-20191227	-0.00000000000397		-0.0000000000397
			LTC-20200327	0.0000000000540		0.0000000000540
			LTC-PERP	0.00000000000056		0.00000000000056
			LUNC-PERP MID-20200327	-0.00000000003581 0.000000000000000		-0.00000000003581 0.000000000000000
			MID-PERP	-0.00000000000000		-0.00000000000000
			MOB-PERP	-0.00000000000079		-0.00000000000000
			OKB-20200327	-0.0000000000284		-0.0000000000284
			OKB-20200327 OKB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			POLIS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RNDR-PERP	0.0000000000000000000000000000000000000		0.00000000002548
			SHIT-20200327	0.00000000000738		0.00000000000738
			SHIT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	-0.0000000000017		-0.0000000000017
			SRM	121.179261670000000		121.179261670000000
			SRM LOCKED	608.891299570000000		608.891299570000000
			TOMO-20200327	-0.00000000009265		-0.00000000009265
			TOMO-PERP	0.000000000000909		0.000000000000909
			TONCOIN-PERP	0.00000000001705		0.0000000001705
			TRX	154,124.0000000000000000		154,124.000000000000000
			TRYB-20200327	-0.00000000011709		-0.0000000011709
			TRYB-PERP	0.00000000026943		0.00000000026943
			UNI-PERP	-0.00000000007048		-0.00000000007048
			USD	552,906.644739212000000		552,906.644739212000000
			USDT	,		0.00000045028233
			XTZ-20200327	0.000000000000085		0.00000000000085
			XTZ-PERP	-0.000000000001158		-0.0000000001158

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities

ıd holdi	ngs in suc	ch customer's accounts.	Accordingly,	the Debtors seek to modif	y the asserted claim to match their books and records.
		4.1			AINCH

and hold	lings in such customer's acco	ounts. Accordingly, the Debtors see FTX Trading Ltd.	ek to modify the asserted claim to match their books and rec 1INCH	ords. 0.640795788403750 FTX Trading Ltd.	0.640795788403750
1140/	Name on me	FIX HAUING Ltd.	AAPL	0.000066418270400	0.000066418270400
			APT	123,936288864379000	123.936288864379000
			ATOM		3,000.012020753880000
			AVAX	5.003112026106680	5.003112026106680
			BCH		0.000229495403060
			BNB	0.003407564402280	0.003407564402280
			BTC	0.001034608460400	0.001034608460400
			CEL	0.011434011179581	0.011434011179581
			CRO	0.04230000000000	0.042300000000000
			DOT		0.739926932282096
			ETH		34.070767230146400
			ETHW	0.000148770180909	0.000148770180909
			EUR	861.329128604800000	861.329128604800000
			FTT	11,741.40520300000000	11,741.405203000000000
			GMT		0.769048795089300
			GMX	0.0000010000000	0.0000010000000
			GST	10.12300199000000	10.123001990000000
			LUNA2	2.390848883631000	2.390848883631000
			LUNA2_LOCKED	5.578647396205600	5.578647396205600
			LUNC	0.00000124116740	0.00000124116740
			MATIC	0.0000001000000	0.00000010000000
			NEAR	0.00000100000000	0.00001000000000
			NFT (350672046885779940/FTX CRYPTO CUP :		1.00000000000000
			OXY PYPL	337.000000000000	337.000000000000000
				0.000102417507790	0.000102417507790 0.852318377690480
			RAY SLRS	0.00912500000000	0.85231837/690480 0.009125000000000
			SNX	0.00312300000000	0.078994204741450
			SOL	0.013480651203907	0.013480651203907
			SQ.	0.000033943184540	0.00033943184540
			SRM	118.41520159000000	118.415201590000000
			SRM LOCKED	2,045.19308469000000	2,045.193084690000000
			TRX	2,043.13300403000000	44.296783164602600
			UNI	0.0000001000000	0.00000010000000
			USD	6,745.094670018810000	6,745.094670018810000
			USDT	2,	2,956.523106340440000
			USTC	0.2740200000000	0.27402000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1995	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	1,366.0000000000000000
			AAVE-PERP		31.1500000000000000
			ADA-PERP		77,385.000000000000000
			ALGO-PERP		15,502.000000000000000
			APE-PERP		690.500000000000000
			AR-PERP		110.1000000000000000
			ATOM-PERP		644.860000000000000
			AUDIO-PERP		2,024.700000000000000
			AVAX-PERP		659.100000000000000
			BAL-PERP		82.040000000000000
			BAT-PERP		3,294.000000000000000
			BCH-PERP		42.177000000000000
			BIT-PERP		2,345.000000000000000
			BSV-PERP		42.080000000000000
			BTC-PERP		2.327300000000000
			BTT-PERP		2,096,000,000.000000000000000
			CAKE-PERP		319.2000000000000000
			CELO-PERP		1,030.800000000000000
			CEL-PERP		932.900000000000000
			CHZ-PERP		11,760.0000000000000000

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			Asserted Claims		Modified	Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		COMP-F CRO-PE				15.07490000000000 55,460.000000000000000
		CRV-PE				1,238.0000000000000
		CVX-PE				154.00000000000000
		DASH-P				24.2100000000000
		DOGE-P DOT-PE				300,571.00000000000000 2,557.70000000000000
		DYDX-P				289.9000000000000
		EGLD-P				52.3300000000000
		ENJ-PEF				2,187.0000000000000
		ENS-PE				56.7000000000000
		EOS-PEI				2,217.5000000000000
		ETC-PEF ETH-PEI				302.4000000000000 29.8190000000000
		FIL-PER				676.7000000000000
		FLOW-P	ERP			2,279.6900000000000
		FLUX-PE				619.0000000000000
		FTM-PE				5,603.0000000000000
		FXS-PEF GALA-P				147.9000000000000000000000000000000000000
		GLMR-F				946.0000000000000
		GMT-PE				1,292.0000000000000
		GRT-PE				16,261.0000000000000
		HBAR-P				53,614.0000000000000
		HNT-PE				288.9000000000000
		HOT-PE HT-PER				390,500.000000000000000000000000000000000
		ICP-PER				587.2700000000000
		ICX-PER				1,958.0000000000000
		IMX-PE	RP			1,259.00000000000000
		INJ-PER				170.0000000000000
		IOST-PE				51,470.0000000000000
		KAVA-P KLAY-PE				677.4000000000000 6,810.0000000000000
		KNC-PE				361.10000000000000
		KSM-PE				19.73000000000000
		LDO-PE	RP			1,580.00000000000000
		LINK-PE				1,086.0000000000000
		LRC-PEF				2,752.0000000000000 157.9400000000000
		LTC-PEF MANA-				3,997.000000000000
		MATIC-				19,555.0000000000000
		MINA-P	ERP			1,590.0000000000000
		MKR-PE				1.9760000000000
		NEAR-P				1,803.0000000000000
		NEO-PE OMG-PI				154.2000000000000 307.80000000000000
		ONE-PE				27,030.000000000000
		ONT-PE				1,932.0000000000000
		OP-PER	P			474.0000000000000
		PUNDIX				561.70000000000000
		QTUM-				229.0000000000000 2,203.00000000000000
		REN-PE RNDR-P				653.3000000000000
		ROSE-PI				11,121.0000000000000
		RUNE-P				659.7000000000000
		RVN-PE				26,020.0000000000000
		SAND-P				3,312.0000000000000
		SC-PERI				112,200.00000000000000
		SCRT-PE SHIB-PE				402.0000000000000 1,299,500,000.00000000000000
		SKL-PER				8,794.0000000000000
		SLP-PER				87,470.0000000000000
		SNX-PE	RP			529.8000000000000
		SOL-PER				787.7900000000000
		SRM-PE SUSHI-P				819.000000000000000000000000000000000000
		SXP-PEF				1,098.62310000000000
		UNI-PEI				1,667.100000000000
		USD		397,866.430000000000000		14,714.0117554409000
		VET-PEI				159,040.00000000000000
		WAVES				218.5000000000000
		XEM-PE XLM-PE				19,644.0000000000000 56,209.0000000000000
		XLM-PE XMR-PE				39.9700000000000
		XRP-PEI				104,850.000000000000
		XTZ-PEF	RP.			1,982.5120000000000
		YFI-PER				0.0680000000000
		ZEC-PEF				28.7000000000000
		ZIL-PER ZRX-PEI				33,050.00000000000000 1,862.00000000000000
		ZRX-PEI	ar .			1,802.00000000000000000000000000000000000
eason: The Debt	tors have conducted a re	eview of the filed proof of claim and any related acc	ompanying materials and their books and records	s. Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fi	at which does not match the quantitie
		s. Accordingly, the Debtors seek to modify the asser		and the customer	and the second s	
Name o		West Realm Shires Services Inc. USD		229,697.270000000000000	West Realm Shires Services Inc.	229,697.2754289340000
				s. Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fi	at grossly overstate the quantities and
oldings in such o 174 Name o		coordingly, the Debtors seek to reduce such custome FTX Trading Ltd.	er's claim to the modified quantities and amounts		FTX Trading Ltd.	
Name o	on the	FIX Irading Ltd. BTC			raung ttu.	0.0000381004951
		ETH				0.0006635738268
		ETHW				0.1068046872008
		FTT				29.9943000000000
		MATIC				0.4896950436089
		SOL USD		365,374.000000000000000		0.0099623982939 365,374.0009120080000
		USD		505,574.0000000000000000		303,374.0009120080000
				s. Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fi	at which does not match the quantitie
d holdings in su	uch customer's accounts	s. Accordingly, the Debtors seek to modify the asser		0.00000010000000		0.000000100000
124 Name o	on me	FTX Trading Ltd. SOL SRM		192,771.24289570000000	FIA HAUING LIU.	192,771.2428957000000
		SRM LO	CKED	2,452,310.281471980000000		0.00000000000000
		SRM_LC				2,452,310.2814719800000
		USD				0.00200000901270

133	ivallie on the	FIX Hauling Ltu.	70172	FIX Hading Ltd.	1.000-102-00000000
			ALGO		489.000835000000000
			BCH		21.223015970000000
			BRZ		679.999530000000000
			BTC		-0.000076402835573
			DOGE		210,860.843367204000000
			DOT		445.160115995224000
			ETH		40.851058679451500
			ETHW		72.933015385380000
			EUR		3,043.298357178500000
			FTT		329.993355000000000
			LINK		0.099869305369875

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			Asserted Claims		Modi	fied Claims
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC SOL			143.4647697572 0.0000000095
			SUSHI			28.0020100000
			TRX TRYB			0.0028610000 950.8457599565
			UNI			101.1004968374
			USD USDT	598,629.680000000000000		134,217.2525011060 269.149.4812412600
			WBTC			6.0000557676
			XRP			30,344.2062824279
d holdings in su	uch customer's accounts. Ac	cordingly, the Debtors seek to modify	lated accompanying materials and their books and records. Based o the asserted claim to match their books and records.			d fiat which does not match the quant
Name o	on file	FTX Trading Ltd.	APE-PERP	FT.	X Trading Ltd.	0.0000000000
			BCH-PERP			-0.0000000000
			BNB-PERP BTC			-0.0000000000 1.7739796630
			BTC-1230			-0.0000000000
			BTC-PERP DOT-PERP			-0.0000000000 -0.0000000000
			EOS-PERP			-0.000000000
			ETC-PERP ETH			0.0000000000 0.0500000000
			ETH-1230			-0.000000000
			ETH-PERP			0.0000000000
			ETHW FTT			0.0500000000 25.0952310000
			LINK-PERP			-0.0000000000
			LTC-PERP NEAR-PERP			-0.0000000000 -0.0000000000
			SOL-PERP			-0.0000000000
			TRX			0.0009750000
			USD USDT	3,274,684.630000000000000		3,180,400.4552680900 67,748.4000000000
			lated accompanying materials and their books and records. Based o	n this review, the Debtor submits that the customer as	serted cryptocurrency quantities an	d fiat which does not match the quan
ldings in su Name o		cordingly, the Debtors seek to modify FTX Trading Ltd.	the asserted claim to match their books and records. AAVE AGLD	0.00700000000000 FT: 1,872.962806000000000	X Trading Ltd.	0.0070000000 1,872.9628060000
			ATLAS	0.863200000000000		0.8632000000
			ATOM-PERP AVAX	0.00000000000056 0.08700000000000		0.000000000 0.087000000
			BADGER	0.003675000000000		0.003675000
			BCH	0.003196260000000		0.003196260
			BTC CRV	3.843949580000000 0.685360000000000		3.843949580 0.685360000
			DAI	66,937.929188000000000		66,937.929188000
			DOGE DYDX	0.025012000000000		41,312.855169382 0.025012000
			ETH			65.910069932
			ETHW FTM	0.000730912798810 0.81740000000000		0.000730912 0.817400000
			GODS	0.053138000000000		0.0531380000
			GRT	0.60000000000000		0.6000000000
			HXRO IMX	16,136.116000000000000 831.35033000000000		16,136.1160000000 831.350330000
			LINK			3,749.1561784302
			LTC MATIC	0.008535690000000 -3,669.682778786490000		0.0085356900 -3,669.6827787864
			OMG	0.413600000000000		0.4136000000
			OXY RAY	0.52048000000000 1.777.51909975000000		0.5204800000 1,777.5190997500
			REN	0.30000000000000		0.300000000
			SRM_LOCKED	238.757377580000000 4.414454020000000		238.757377580 4.414454020
			SUSHI	0.45438000000000		0.454380000
			SXP UNI	0.030223210000000 0.031482000000000		0.030223210 0.031482000
			USD	-158,627.463478989000000		-158,627.463478989
			USDT	27,997.050266917900000		27,997.050266917
			VGX XRP	1,190.785620000000000 0.750000000000000		1,190.785620000 0.750000000
			YFI	-0.124363042762436		-0.124363042
	uch customer's accounts. Ac		lated accompanying materials and their books and records. Based o the asserted claim to match their books and records. AAVE	n this review, the Debtor submits that the customer as 0.009875740000000 FT.		d fiat which does not match the quar 0.009876133
			AMPL	0.103618570000000 457.16676460000000	-	0.099667685
			ATOM ATOM-0930	457.166764600000000		467.358781376 -0.000000000
			ATOM-PERP			0.000000000
			AXS-1230 BCH	3.112465470000000		200.000000000 3.117928686
			BCH-1230			20.000000000
			BNB BNB-PERP	21.111113470000000		21.118438479 -0.0000000000
			BOBA	1.016855540000000		1.016855540
			BOLSONARO2022			0.000000000
			BRZ BTC	7.162968740000000		0.000000011 7.262974757
			BTC-0325			0.0000000000
			BTC-1230 BTC-PERP			-3.333200000 -6.022900000
			CAKE-PERP			127.000000000
			CEL-PERP CHZ	0.90630000000000		0.00000000 0.906300000
			CHZ-1230			45,520.000000000
			DYDX ETH	0.002722500000000 48.45836009000000		0.002722500 50.014309213
			ETH-0624	40.450500050000000		0.000000000
			ETH-0930 ETH-1220			-0.000000000
			ETH-1230 ETH-PERP			-0.000000000 -10.306000000
			ETHW	107.987692100000000		107.957692070
			EUR FIL-1230	0.914229320000000		0.914229395 300.0000000000
			FIT FTT	219.895357000000000		219.895356950
			FTT-PERP			-0.000000000
			GBP GRT	23.872209370000000 0.082226340000000		0.872093654 0.082333008
			GRT-PERP			2,863.000000000
			LINK	0.232135500000000		0.273294378 225.000000000
			LINK-1230 LINK-PERP			
				0.004570870000000		0.000000000 0.004570884 0.000000000

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Claim		Asserted Claims		Modified Claims	
umber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Q	
		LUNA2 LUNA2 LOCKED	4.35942208000000 10.17984860000000		4.3594220830 0.00000000000
		LUNA2_LOCKED		:	10.1719848600
		LUNC	949,276.33690000000000		73.3368522000
		MANA MATIC	647.003085000000000 1.965.74452700000000		47.0030050000 67.4437056537
		NEXO	1,000.04750000000000	***	00.0475000000
		OMG	4,379.999771000000000		86.2966869487
		OMG-PERP	2 22224 2222222		-0.0000000000
		PAXG POLIS	2.00001000000000 0.70186350000000		2.0000100025 0.7018635000
		POLIS-PERP	0.70180330000000		72.0000000000
		SAND	382.001935000000000	38	87.0019350000
		SHIB	51,522.250000000000000	51,52	22.2500000000
		SLP SLP-PERP	0.140400000000000	21.04	0.140400000
		SOL	57.85734700000000		58.038292277
		SOL-PERP			0.000000000
		SUSHI	0.337992930000000		0.337992931
		TRX TRX-PERP	980,709.66230000000000		00.054695240 00.0000000000
		USD	108,920.29400000000000		50.908245581
		USDT	59,180.91439000000000		63.725541928
		XRP	31,972.20748000000000		73.000622363
		YGG			69.001845000
		YOG	369.001845000000000		0.000000000
			ecords. Based on this review, the Debtor submits that the custome	asserted cryptocurrency quantities and fiat grossly overstate	the quantitie
		such customer's claim to the modified quantities and an	nounts.		
3 Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		BTC			10.000060000
		BTC-PERP			0.011100000
		DOT-PERP ETH			0.000000000 95.617258160
		ETH-PERP			0.000000000
		ETHW		27	73.50180200
		LUNC-PERP			0.00000000
		SOL-PERP USD	Undetermined*		-0.000000000 54.81554413
		USDT	Ondeter mined*		54.81554413 03.55152434
			ecords. Based on this review, the Debtor submits that the custome	asserted cryptocurrency quantities and fiat which does not m	natch the qua
9 Name on file	Accordingly, the Debtors seek to mo FTX Trading Ltd.	dify the asserted claim to match their books and records	i.	FTX Trading Ltd.	
		AVAX	0.00000004214988		0.00000000
		BNB	0.00000004214588		45.89889030
		BNB-PERP	-0.00000000000653		-0.00000000
		BOBA-PERP	0.00000000014551		0.000000000
		BTC DTC DEED	0.00000006894854		0.00000000
		BTC-PERP CRV	-0.000000000000000 0.0000001000000		0.00000000
		ETH	0.000992203400148		0.00099220
		ETH-PERP	-0.00000000000227		-0.00000000
		FTM	0.00000003051082		0.00000000
		FTT	1,000.234795175060000		00.23479517
		LINK			0.00000000
		IUA	0.00000000792920 152.552.199826180000000		52.19982618
		LUA LUNA2_LOCKED	152,552.19982618000000 66,209.295720000000000	152,55	
		LUNA2_LOCKED MATIC	152,552.19982618000000 66,209.29572000000000 0.755214289645825	152,5: 66,20	09.29572000 0.75521428
		LUNA2_LOCKED MATIC NEAR-PERP	152,552.199826180000000 66,209.29572000000000 0.755214289645825 -0.0000000011823	152,5! 66,20	09.29572000 0.75521428 -0.000000000
		LUNA2_LOCKED MATIC NEAR-PERP SOL	152,552.199826180000000 66,209.29572000000000 0.755214289645825 -0.0000000001823 0.00000000726670	152,51 66,20	09.295720000 0.755214289 -0.00000000000000000000000000000000000
		LUNA2_LOCKED MATIC NEAR-PERP	152,552.199826180000000 66,209.29572000000000 0.755214289645825 -0.0000000011823	152,55 66,20	09.29572000 0.75521428 -0.000000000 0.000000000 8.275981270
		LUNA2_LOCKED MATIC NEAR-PERP SOL SRM	152,552.19882618000000 66,209.295720000000000 07.55214289645825 -0.00000000011823 0.00000005726670 8.275981270000000	152,55 66,28	09.295720000 0.755214289 -0.0000000000 0.000000000 8.275981270 56.618303240
		LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD	152,552.19882618000000 66,209.295720000000000 0.755214289645825 -0.00000000011823 0.000000005726670 8.275981270000000 156.61830324000000 0.00128400000000 639,004.958179225000000	152,5: 66,2i 1: 639,0i	09.29572000 0.75521428 -0.00000000 0.00000000 8.27598127 56.61830324 0.00128400 04.95817922
		LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT	152,552.1988,2618000000 66,209.29572000000000 0.755214289645825 -0.00000000011823 0.00000005726670 8.27598127000000 156,618302340000000 0.001284000000000 639,004.95817922500000 0.007975115511989	152,55 66,24 1! 639,00	09.29572000 0.75521428 -0.00000000 0.00000000 8.27598127 56.61830324 0.00128400 04.95817922 0.00797511
		LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC	152,552.19882618000000 66,209.295720000000000 0.755214289645825 -0.00000000011823 0.000000005726670 8.275981270000000 156.61830324000000 0.00128400000000 639,004.958179225000000	152,55 66,20 11 639,00	09.29572000 0.75521428 -0.00000000 0.00000000 8.27598127 56.61830324 0.00128400 04.95817922 0.00797511 0.00000000
		LUNAZ_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC	152,552 19882618000000 66,209,29572000000000 0.755214289645825 -0.000000000011823 0.000000005726670 8.27598127000000 156,618303240000000 0.00128400000000 639,004,95817922500000 0.00797511551198 0.00000000469780	152,55 66,24 1: 639,00	09.29572000 0.75521428: -0.00000000 0.000000000 8.27598127: 56.61830324 0.001284000 0.495817922: 0.00797511: 0.000000000 2.62397498:
		LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC Vrelated accompanying materials and their books and r	152,552.19882618000000 66,209.29572000000000 0.755214289645825 -0.00000000051263 0.000000005726670 8.27598127000000 156,61830340000000 0.00128400000000 639,0445817925000000 0.00797511551198 0.000000000469780	152,55 66,24 1: 639,00	09.29572000 0.75521428: -0.00000000 0.000000000 8.27598127: 56.61830324 0.001284000 0.495817922: 0.00797511: 0.000000000 2.62397498:
noldings in such customer's accounts.	Accordingly, the Debtors seek to mo	LUNAZ_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC	152,552.19882618000000 66,209.29572000000000 0.755214289645825 -0.00000000051263 0.000000005726670 8.27598127000000 156,61830340000000 0.00128400000000 639,0445817925000000 0.00797511551198 0.000000000469780	152,55 66,24 1! 639,00 a sserted cryptocurrency quantities and flat which does not m	09.29572000 0.75521428: -0.00000000 0.00000000 8.27598127: 56.61830324: 0.00128400 04.95817922: 0.00797511: 0.00000000 2.62397498: match the qua
oldings in such customer's accounts.		LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC y related accompanying materials and their books and records BNB BTC	152,552.19882618000000 66,209.29572000000000 0.755214289645825 -0.00000000051263 0.000000005726670 8.27598127000000 156,61830340000000 0.00128400000000 639,0445817925000000 0.00797511551198 0.000000000469780	152,55 66,21 11 639,00 asserted cryptocurrency quantities and flat which does not m	09.29572000 0.75521428 -0.00000000 0.00000000 8.27598127 56.61830324 0.00128400 0.4.95817922 0.00797511 0.00000000 2.62397498 natch the quarent of the quare
oldings in such customer's accounts.	Accordingly, the Debtors seek to mo	LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC y related accompanying materials and their books and rediffy the asserted claim to match their books and records BNB BTC ETH	152,552.19882618000000 66,209.29572000000000 0.755214289645825 -0.00000000051263 0.000000005726670 8.27598127000000 156,61830340000000 0.00128400000000 639,0445817925000000 0.00797511551198 0.000000000469780	152,55 66,20 12 12 639,00 asserted cryptocurrency quantities and flat which does not m	09.29572000 0.75521428 -0.00000000 0.75521428 -0.00000000 0.00000000 8.27598127 56.61830324 0.00128400 04.95817922 0.00797511 0.00000000 2.62397498 match the qua
oldings in such customer's accounts.	Accordingly, the Debtors seek to mo	LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC Velated accompanying materials and their books and rediffy the asserted claim to match their books and records BNB BTC ETH ETHW	152,552.19882618000000 66,209.29572000000000 0.755214289645825 -0.00000000051263 0.000000005726670 8.27598127000000 156,61830340000000 0.00128400000000 639,0445817925000000 0.00797511551198 0.000000000469780	152,55 66,2t 1: 639,0t asserted cryptocurrency quantities and flat which does not n	09.29572000 0.75521428 0.00000000 0.00000000 8.275981278 6.661830324 0.00128400 04.95817922 0.000797511 0.00000000 2.62397498 match the que
oldings in such customer's accounts.	Accordingly, the Debtors seek to mo	LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC y related accompanying materials and their books and rediffy the asserted claim to match their books and records BNB BTC ETH	152,552.19882618000000 66,209.29572000000000 0.755214289645825 -0.00000000051263 0.000000005726670 8.27598127000000 156,61830340000000 0.00128400000000 639,0445817925000000 0.00797511551198 0.000000000469780	152,55 66,26 1! 639,00 - asserted cryptocurrency quantities and flat which does not m	09.29572000 0.75521428 0.075521428 0.00000000 0.00000000 8.27598127 55.61830324 0.00128400 0.00128400 0.000979511 0.0000000 2.62397498 natch the que 0.00000000 0.00001787 0.00029101 0.00029101 26.20544549
noldings in such customer's accounts.	Accordingly, the Debtors seek to mo	LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC WBTC If the asserted claim to match their books and records BNB BTC ETH ETHW FTT RUNE TRX	152,552.19882618000000 66,209.29572000000000 0.755214289645825 -0.00000000051263 0.000000005726670 8.27598127000000 156,61830340000000 0.00128400000000 639,0445817925000000 0.00797511551198 0.000000000469780	152,55 66,2t 1! 639,0t asserted cryptocurrency quantities and flat which does not m FTX Trading Ltd.	09.29572000 0.75521428 0.075521428 0.000000000 0.000000000 8.27598127 0.001284000 0.001284000 0.00000000 2.62397498: anatch the qua 0.00000000 0.00001787 0.000291011 0.000291012 0.000291012 0.000291012 0.000200000000000000000000000000000
oldings in such customer's accounts.	Accordingly, the Debtors seek to mo	LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC y related accompanying materials and their books and relify the asserted claim to match their books and records BNB BTC ETH ETHW FTT RUNE TRX USD	152,552.19882618000000 66,209.29572000000000 0.755214289645825 -0.000000000011823 0.000000005726670 8.275981270000000 156,618303240000000 0.00128400000000 639,0445817925000000 0.00797511551198 0.000000000469780	152,55 66,26 62,66 24 11 639,00 asserted cryptocurrency quantities and flat which does not more than the same of t	0.00000000 0.00000000 0.00000000 0.000000
oldings in such customer's accounts.	Accordingly, the Debtors seek to mo	LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC WBTC If the asserted claim to match their books and records BNB BTC ETH ETHW FTT RUNE TRX	152,552.19882618000000 66,209.29572000000000 0.755214289645825 -0.00000000051263 0.000000005726670 8.27598127000000 156,61830340000000 0.00128400000000 639,0445817925000000 0.00797511551198 0.000000000469780	152,55 66,26 62,66 24 11 639,00 asserted cryptocurrency quantities and flat which does not more than the same of t	0.00000000 0.00000000 0.00000000 0.000000
oldings in such customer's accounts. Name on file	Accordingly, the Debtors seek to mo FTX Trading Ltd.	LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC Veleted accompanying materials and their books and rediffy the asserted claim to match their books and records BNB BTC ETH ETHW FTT RUNE TRX USD USDT	152,552.19882618000000 66,209.29572000000000 0.755214289645825 -0.000000000011823 0.000000005726670 8.275981270000000 156,618303240000000 0.00128400000000 639,0445817925000000 0.00797511551198 0.000000000469780	152,55 66,26 1! 639,00 - asserted cryptocurrency quantities and flat which does not m FTX Trading Ltd. 3,4: 264,5:	09.29572000 0.75521428 0.00000000 0.00000000 0.00000000 8.27596.61830324 0.00128400 0.495817922 0.00797511 0.000000000 0.000001000 0.000001000 0.000010101 0.000001000 0.00001101 0.00000000
oldings in such customer's accounts. Name on file on: The Debtors have conducted a revoluting in such customer's accounts.	Accordingly, the Debtors seek to mo FTX Trading Ltd. iew of the filed proof of claim and ar Accordingly, the Debtors seek to mo	LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC Veleted accompanying materials and their books and rediffy the asserted claim to match their books and records BNB BTC ETH ETHW FTT RUNE TRX USD USDT	152,552.1988.2618000000 66,209.2957.2000000000 0.755214289645825 -0.0000000000512637 8.275981270000000 156,61830340000000 0.00128400000000 0.390,04.9517925000000 0.007975115511998 0.000000000469780 ecords. Based on this review, the Debtor submits that the custome	152,55 66,21 11 639,01 asserted cryptocurrency quantities and flat which does not m FTX Trading Ltd. 3,4: 264,5: asserted cryptocurrency quantities and flat which does not m	09.29572000 0.75521428 0.00000000 0.00000000 0.00000000 8.27596.61830324 0.00128400 0.495817922 0.00797511 0.000000000 0.000001000 0.000001000 0.000010101 0.000001000 0.00001101 0.00000000
oldings in such customer's accounts. Name on file on: The Debtors have conducted a revoluting in such customer's accounts.	Accordingly, the Debtors seek to mo FTX Trading Ltd.	LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC y related accompanying materials and their books and relify the asserted claim to match their books and records BNB BTC ETH ETHW FTT RUNE TRX USD USDT y related accompanying materials and their books and relify the asserted claim to match their books and relify the asserted claim to match their books and relify the asserted claim to match their books and relify the asserted claim to match their books and relify the asserted claim to match their books and records	152,552.1988.2618000000 66,209.2957.2000000000 0.755214289645825 -0.0000000000512637 8.275981270000000 156,61830340000000 639,040.95817925000000 0.001284000000000 639,040.95817925000000 0.007975115511998 0.000000000469780	152,55 66,26 11 639,00 asserted cryptocurrency quantities and flat which does not m FTX Trading Ltd. 3,4: 264,5: asserted cryptocurrency quantities and flat which does not m FTX Trading Ltd.	09.29572000 09.29572000 0.00000000 0.00000000 0.00000000 0.000000
oldings in such customer's accounts. Name on file on: The Debtors have conducted a revoluting in such customer's accounts.	Accordingly, the Debtors seek to mo FTX Trading Ltd. iew of the filed proof of claim and ar Accordingly, the Debtors seek to mo	LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC WBTC Telated accompanying materials and their books and records BNB BTC ETH ETHW FTT RUNE TRX USD USD TRX USD SOR BNB TC TRY USD TRY TRY USD TRY TRY USD TRY TRY USD TRY USD TRY TRY USD TRY USD TRY USD TRY TRY USD TRY USD TRY TRY TRY TRY USD TRY TRY TRY TRY TRY TRY TRY USD TRY	152,552.1988.2618000000 66,209.29572000000000 0.755214289645825 -0.00000000011823 0.000000005726670 8.27598127000000 156.61830340000000 0.00128400000000 639,004.95817922500000 0.007975115511998 0.00000000469780 ecords. Based on this review, the Debtor submits that the custome	152,55 66,21 11 639,00 asserted cryptocurrency quantities and flat which does not	0.000000000 0.000000000 0.000000000000
oldings in such customer's accounts. Name on file on: The Debtors have conducted a revoluting in such customer's accounts.	Accordingly, the Debtors seek to mo FTX Trading Ltd. iew of the filed proof of claim and ar Accordingly, the Debtors seek to mo	LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC WBTC Telefor and their books and records BTB BTC ETH ETHW FTT RUNE TRX USD USD USD STC UST	152,552.1988.2618000000 66,209.2957.2000000000 0.755214289645825 -0.000000000572670 8.275981270000000 156,61830340000000 0.00128400000000 639,004.958179225000000 0.007975115511998 0.000000000469780 ecords. Based on this review, the Debtor submits that the custome by the control of the control of the custome by the control of the custome by the custo	152,55 66,21 1: 639,00 asserted cryptocurrency quantities and flat which does not m FTX Trading Ltd. 3.4: 264,5: asserted cryptocurrency quantities and flat which does not m FTX Trading Ltd. 60,00	0.00000000 0.000000000 0.000000000 0.000000
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oldings in such customer's accounts. Name on file on: The Debtors have conducted a revoluting in such customer's accounts.	Accordingly, the Debtors seek to mo FTX Trading Ltd. iew of the filed proof of claim and ar Accordingly, the Debtors seek to mo	LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC WBTC Y related accompanying materials and their books and relative to the second of t	152,552.1988,2618000000 66,209.295720000000000 0.755214289645825 -0.000000000572670 8.275981270000000 156,61830340000000 0.00128400000000 639,004.95817922500000 0.007975115511998 0.00000000469780 ecords. Based on this review, the Debtor submits that the custome	152,55 66,21 19 639,00 Tasserted cryptocurrency quantities and flat which does not m FTX Trading Ltd. 3,4,4 264,53 Tasserted cryptocurrency quantities and flat which does not m FTX Trading Ltd. 60,00 11	0.00000000 0.00000000 0.00000000 0.000000
oldings in such customer's accounts. Name on file on: The Debtors have conducted a revolution in such customer's accounts.	Accordingly, the Debtors seek to mo FTX Trading Ltd. iew of the filed proof of claim and ar Accordingly, the Debtors seek to mo	LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC Yrelated accompanying materials and their books and rediffy the asserted claim to match their books and records BNB BTC ETH ETHW FTT RUNE TRX USD USDT USD USDT JYelated accompanying materials and their books and records AVE ATIAS AVAX AVAX-PERP BCH BNB	152,552.1988.2618000000 66,209.2957.2000000000 0.755214289645825 -0.000000000011823 0.0000000005726670 8.275981270000000 156.618830340000000 0.00128400000000 0.309,043.817925000000 0.007975115511998 0.000000000469780 ecords. Based on this review, the Debtor submits that the custome	152,55 66,26 11 639,06 asserted cryptocurrency quantities and flat which does not m FTX Trading Ltd. 3,4: 264,5: asserted cryptocurrency quantities and flat which does not m FTX Trading Ltd.	0.25972000 0.25972000 0.00000000 0.00000000 0.00000000 0.62397498 0.00000000 0.00000000 0.00000000 0.000000
oldings in such customer's accounts. Name on file on: The Debtors have conducted a revoluting in such customer's accounts.	Accordingly, the Debtors seek to mo FTX Trading Ltd. iew of the filed proof of claim and ar Accordingly, the Debtors seek to mo	LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC Y related accompanying materials and their books and rediffy the asserted claim to match their books and records BNB BTC ETH ETHW FTT RUNE TRX USD USDT y related accompanying materials and their books and records diffy the asserted claim to match their books and records fit AUNE TRX USD USDT y related accompanying materials and their books and refift the asserted claim to match their books and records AVAX AVAX, PERP BCH BNB BNB BNB BNB BNB BNB BNB BNB BNB BN	152,552.19882618000000 66,209.295720000000000 0.755214289645825 -0.000000000011823 0.000000005726670 8.275981270000000 156,61830340000000 639,044.9517925000000 0.0017975115511998 0.00000000469780 ecords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review, the Debtor submits that the custome cords. Based on this review,	152,55 66,26 11 639,06 - asserted cryptocurrency quantities and flat which does not m FTX Trading Ltd. 3.4. 264,5: - asserted cryptocurrency quantities and flat which does not m FTX Trading Ltd. 60,06	0.25972000 0.75521428 0.75521428 0.00000000 0.00000000 0.00000000 0.62397498 0.00000000 0.00000000 0.00000000 0.000000
oldings in such customer's accounts. Name on file on: The Debtors have conducted a revoluting in such customer's accounts.	Accordingly, the Debtors seek to mo FTX Trading Ltd. iew of the filed proof of claim and ar Accordingly, the Debtors seek to mo	LUNA2_LOCKED MATIC NEAR-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC WBTC Telefore and their books and records BNB BTC ETH ETHW FTT RUNE TRX USD USDT UST BY BOT	152,552.1988.2618000000 66,209.2957.2000000000 0.755214289645825 -0.0000000000572670 8.275981270000000 156,61830340000000 0.00128400000000 639,004.95817925000000 0.007975115511998 0.000000000469780 ecords. Based on this review, the Debtor submits that the custome b. 265.505000000000000000000000000000000000	152,55 66,2t 1: 639,0t - asserted cryptocurrency quantities and flat which does not m FTX Trading Ltd. 3.4: 264,5: - asserted cryptocurrency quantities and flat which does not m FTX Trading Ltd. 60,0t	0.00000000 0.00000000 0.00000000 0.000000
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Claim		Asserted Claims			Modified Claims
umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LUNC MER	0.00000004040520 2,000.010000000000000		0.00000000 2,000.01000000
		OXY	1,000.001785000000000		1,000.00178500
		OXY-PERP	-0.00000000000341		-0.000000000
		PERP	528.492117330000000		528.49211733
		POLIS POLIS-PERP	600.000000000000000 0.000000000000056		600.00000000 0.00000000
		PSY	10,000.00000000000000000000000000000000		10,000.00000000
		RAY	1,020.00000002110000		1,020.00000000
		RUNE-PERP	0.00000000000682		0.00000000
		SLRS	116,570.150810000000000		116,570.15081000
		SOL	1,020.000000000000000		1,020.00000000
		SOL-PERP SPA4	0.0000000000341		0.00000000
		SRM SRM LOCKED	2,020.000000000000000 4,481.230748150000000		2,020.000000000 4,481.23074815
		STG	24,074.333330000000000		24,074.33333000
		TOMO	0.00000007199300		0.00000000
		TRX	0.000249000000000		0.00024900
		UBXT	645,718.51029000000000		645,718.51029000
		UNI	0.00000005806340		0.00000000
		USD	649,014.789295826000000		649,014.78929582
		USDT XRP			794.82286620 80,055.46583127
		YFI	0.00000003514840		0.00000000
		ZEC-PERP	-0.0000000000014		-0.00000000
on: The Debtors have conducted a revie	w of the filed proof of claim and a	ny related accompanying materials and their books and record	s. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	es and fiat which does not match the qua
		odify the asserted claim to match their books and records.			
Name on file	FTX Trading Ltd.	USD	409,952.800000000000000	FTX Trading Ltd.	0.0000001
		USDT			456,857.16403645
The Debter bear and stade and	6 4 1 611 1 6 - 6 - 1 - 1		December 2015 and the Debter of the State of		
		ny related accompanying materials and their books and record		asserted cryptocurrency quantitie	es and hat grossly overstate the quantitie
ngs in such customer's accounts. Accor 8 Name on file	fingly, the Debtors seek to reduce FTX Trading Ltd.	such customer's claim to the modified quantities and amount: ALICE-PERP	s. 0.00000000014551	FTX Trading 1td	0.00000000
, wante on the	A Traumg Ltu.	BNB	0.00000000014551	A Traumg Ltu.	0.00000000
		BTC	36.905700004835900		36.90570000
		BTC-PERP	-0.0000000000540		-0.00000000
		DAI	0.00000004045971		0.00000000
		DOGE	0.00000002980710		0.0000000
		ETH	0.08000001482904		0.08000000
		ETH-PERP FTM	-0.0000000000000909 0.00000002894314		-0.00000000 0.00000000
		FTT	1,000.097005267540000		1,000.09700526
		GRT	1,000.037003207340000		1.00732682
		LUNC-PERP	0.00000002968590		0.00000000
		MAPS	910.799362880000000		910.79936288
		MAPS_LOCKED	121,018.987261440000000		121,018.98726144
		MATIC	0.00000007934320		0.0000000
		MOB	0.00000001061240		0.00000000
		NFT (325954197729631257/NFT) NFT (432510355336670440/FTX SWAG PACK #495)			1.00000000
		OXY	2,311.787022890000000		2,311.78702289
		OXY_LOCKED	37,748,091.603053500000000		37,748,091.60305350
		RAY	0.00000007212365		0.00000000
		RUNE	0.0000000027000		0.00000000
		SOL	0.049000008659836		0.04900000
		SOL-PERP	0.000000000009094		0.00000000
		SRM LOCKED	3,483.697871030000000		3,483.69787103
		SRM_LOCKED TRX	862,545.642750230000000		862,545.64275023 1.01810187
		USD	194,014.261702003000000		194,014.26170200
		USDT	84,315.536483616600000		84,315.53648361
		ny related accompanying materials and their books and record	s. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	es and fiat which does not match the qua
		odify the asserted claim to match their books and records.			000 00407740
Name on file	FTX Trading Ltd.	AVAX BTC		FTX Trading Ltd.	838.86437740 2.26066592
		ETH	18.282071347356144		18.28207134
		ETH-PERP	3.830000000000000		3.83000000
		ETHW	18.282071343116144		18.28207134
		FTT	1,627.500000000000000		1,627.50000000
		SOL			259.34329496
		SRM	61.912199180000000		61.91219918
		SRM_LOCKED	1,271.199977660000000		1,271.19997766
		SUSHI UNI	0.00000003502662 0.00000000636799		0.00000000
		USD	228,367.004362596960000		228,887.43863589
		USDT			15,141.10817540
					-,
		ny related accompanying materials and their books and record	s. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	es and fiat which does not match the qu
oldings in such customer's accounts. A	accordingly, the Debtors seek to m	odify the asserted claim to match their books and records.			
Name on file	FTX Trading Ltd.	USD	198,499.050000000000000	FTX Trading Ltd.	198,499.09150968
n: The Dobters have	ou of the filed are of of olding	nu related assembanishe materials and their books.	. Based on this review the Debter as best that the	er accorted enumbarrons	os and fiat which do + +- ''
		ny related accompanying materials and their books and record odify the asserted claim to match their books and records.	 pased on this review, the Deptor submits that the custome 	asserted cryptocurrency quantitie	es and riat writch does not match the qui
oldings in such customer's accounts. A Name on file	FTX Trading Ltd.	BCH BCH		FTX Trading Ltd.	28.44363037
. and on the		BTC	0.00000007150810		0.00000000
		ETH	0.00000009042354		0.00000000
		ETHW	0.000000009224440		0.00000000
		FTT	0.246710210000000		0.24671021
		HT	78,903.670349849300000		78,903.67034984
		LTC OKB	0.00000003606100		0.00000000 7.212.51856297
		SRM	2.574566990000000		7,212.51856297 2.57456699
		SRM_LOCKED	15.42543301000000		15.4254330
		TRX	11.99760000000000		11.99760000
		USD	2.470866608297960		2.47086660
		USDT	0.116673587862603		0.11667358
					507,709.82283110
		XRP			
		XRP			16
		XRP ny related accompanying materials and their books and record		er asserted cryptocurrency quantitie	es and fiat which does not match the qu
oldings in such customer's accounts. A	accordingly, the Debtors seek to m	XRP ny related accompanying materials and their books and record offy the asserted claim to match their books and records.			
		XRP ny related accompanying materials and their books and record ddify the asserted claim to match their books and records. ATOM-0624		er asserted cryptocurrency quantitie	-0.00000000
oldings in such customer's accounts. A	accordingly, the Debtors seek to m	XRP ny related accompanying materials and their books and record diffy the asserted claim to match their books and records. ATOM-9624 ATOM-9ERP			-0.00000000 0.00000000
oldings in such customer's accounts. A	accordingly, the Debtors seek to m	XRP ny related accompanying materials and their books and record odify the asserted claim to match their books and records. ATOM-0624 ATOM-PERP BTC			-0.00000000 0.00000000 0.00000000
oldings in such customer's accounts. A	accordingly, the Debtors seek to m	XRP ny related accompanying materials and their books and record diffy the asserted claim to match their books and records. ATOM-9624 ATOM-9ERP			-0.0000000 0.0000000 0.0000000 0.0000000
oldings in such customer's accounts. A	accordingly, the Debtors seek to m	XRP ny related accompanying materials and their books and record oldify the asserted claim to match their books and records. ATOM-0624 ATOM-PERP BTC DOT-0325			-0.00000000 0.00000000
oldings in such customer's accounts. A	accordingly, the Debtors seek to m	XRP ny related accompanying materials and their books and record dilfy the asserted claim to match their books and records. ATOM-0624 DOT-0624 DOT-PERP ETH-0624			-0.0000000 0.00000000 0.00000000 0.000000
oldings in such customer's accounts. A	accordingly, the Debtors seek to m	XRP ny related accompanying materials and their books and record odify the asserted claim to match their books and records. ATOM-0624 ATOM-9ERP BTC DOT-0325 DOT-0624 DOT-PERP ETH-0624 ETH-PERP			-0.0000000 0.0000000 0.0000000 0.0000000 -0.0000000 0.0000000 0.0000000
oldings in such customer's accounts. A	accordingly, the Debtors seek to m	XRP ny related accompanying materials and their books and record diffy the asserted claim to match their books and records. ATOM-0624 ATOM-PERP BTC DOT-0525 DOT-0624 DOT-PERP ETH-0624 ETH-PERP FTT			-0.0000000 0.00000000 0.00000000 -0.00000000
oldings in such customer's accounts. A	accordingly, the Debtors seek to m	XRP ny related accompanying materials and their books and record colify the asserted claim to match their books and records. ATOM-0624 ATOM-0624 DOT-0325 DOT-0624 DOT-PERP ETH-0624 ETH-PERP FTT KAVA-PERP			-0.0000000 0.00000000 0.00000000 -0.00000000
oldings in such customer's accounts. A	accordingly, the Debtors seek to m	XRP ny related accompanying materials and their books and record odify the asserted claim to match their books and records. ATOM-0624 ATOM-9ERP BTC DOT-0325 DOT-0524 DOT-PERP ETH-0624 ETH-PERP FTT KAVA-PERP KSM-PERP			-0.0000000 0.0000000 0.0000000 -0.0000000 -0.0000000 0.0000000 0.0000000 25.6224880 0.0000000
oldings in such customer's accounts. A	accordingly, the Debtors seek to m	XRP ny related accompanying materials and their books and record oldify the asserted claim to match their books and records. ATOM-DERP BTC DOT-0325 DOT-0524 DOT-PERP ETH-0624 ETH-PERP FTT KAVA-PERP KSM-PERP LUNC-PERP			-0.0000000 0.00000000 0.00000000 -0.00000000
oldings in such customer's accounts. A	accordingly, the Debtors seek to m	XRP ny related accompanying materials and their books and record odify the asserted claim to match their books and records. ATOM-0624 ATOM-9ERP BTC DOT-0325 DOT-0524 DOT-PERP ETH-0624 ETH-PERP FTT KAVA-PERP KSM-PERP			-0.0000000 0.0000000 0.0000000 -0.0000000 -0.0000000 0.0000000 0.0000000 25.6224880 0.0000000

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aim		Asserted Claims		Would	ed Claims
nber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity 1.400.102.009849770
		USD USDC	1,400,102.01000000000000		0.000000000
		XTZ-0624			-0.0000000000
		d any related accompanying materials and their books and records. Based or uce such customer's claim to the modified quantities and amounts.	n this review, the Debtor submits that the customer a	sserted cryptocurrency quantities and	fiat grossly overstate the quantities
17 Name on file	FTX Trading Ltd.	AVAX-PERP BTC	0.00000001176000	TX Trading Ltd.	-0.000000000 0.000000001
		BTC-PERP	0.0000001176000		214.986200000
		COMP-PERP ETH	0.000163679500000		0.000000000 0.000163679
		ETH-PERP			698.2829999999
		ETHW FTT	0.000163679500000 0.042556502000000		0.000163679 0.042556502
		LINK-PERP	0.04233030200000		0.000000000
		LUNC-PERP SHIT-PERP			0.000000000 -0.000000000
		SRM	0.262575180000000		0.262575180
		SRM_LOCKED	75.840473080000000		75.840473080
		TRX USD	0.00003000000000 1,167,297.95447001000000		0.000003000 -3,115,175.862229980
		USDC USDT	249,999.00000000000000 0.00560000000000		0.000000000
		XTZ-PERP	0.003000000000		0.000000000
		YFI-PERP ZEC-PERP			0.000000000 -0.000000000
th customer's accounts. Acco	rdingly, the Debtors seek to reduce such	d any related accompanying materials and their books and records. Based or customer's claim to the modified quantities and amounts.			
Name on file	FTX Trading Ltd.	1INCH AAVE	881.042448501203000 F 28.207500313205600	TX Trading Ltd.	881.042448501 28.207500313
		AKRO	135,313.00000000000000		135,313.000000000
		ALPHA APE	116.339423251908000		2,008.619398379 116.339423251
		ATLAS	124,000.020000000000000		124,000.020000000
		AUD AUDIO	0.00000019164869 1,425.014250000000000		0.00000019 1,425.014250000
		AVAX	0.00000004849330		0.000000004
		AXS BAL	24.159364328036600		24.159364328 50.000250000
		BLT	50.000250000000000 38.000190000000000		38.000190000
		BNB BOBA	0.00000016045620 132.181339750000000		0.000000016 132.181339750
		BOBA BTC	132.181339750000000 3.232432813848540		132.181339750 3.232432813
		BTC-PERP	0.2599999999999		0.259999999
		C98 COMP	339.001695000000000 20.791024117300000		339.001695000 20.791024117
		CREAM	11.570025100000000		11.570025100
		CRO CRO-PERP	220.00110000000000 600.000000000000000		220.001100000 600.0000000000
		CRV	1,020.005100000000000		1,020.005100000
		DFL DOGE	850.004250000000000 0.00000004916210		850.004250000 0.000000004
		DOGEBULL	0.00000005000000		0.000000005
		DYDX ENJ	521.802609000000000 3,364.01682000000000		521.802609000 3,364.016820000
		ENS	22.00011000000000		22.000110000
		ETH ETH-PERP	10.00000000000000		103.985188158 10.000000000
		ETHW	103.780212094067000		103.780212094
		FTM FTT	555.274328601223000		4,194.938148520 555.274328601
		FXS	10.000050000000000		10.000050000
		GODS GRT	300.001500000000000		300.001500000 5,240.357216032
		IMX	140.100700500000000		140.100700500
		INDI IP3	500.000000000000000 1,500.000000000000000		500.000000000 1,500.000000000
		LINK	957.440811090883000		957.440811090
		LOOKS	107.330876703127000		107.330876703 0.000000005
		LTC LUNA2	0.00000005443480 194.25681490000000		194.256814900
		LUNA2_LOCKED	453.265901300000000		453.265901300
		LUNC MAPS	1,686.762514490570000 2,000.0000000000000000		1,686.762514490 2,000.0000000000
		MATIC	5,332.278186798870000		5,332.278186798
		MKR MNGO	900.00450000000000		3.29430402 900.00450000
		MOB	86.00000000000000		86.00000000
		MSOL NEAR	0.00000003704020 110.000550000000000		0.000000003 110.00055000
		NFT (531946791674873941/THE HILL BY FTX #36394)	,		1.000000000
		OMG POLIS	1,800.00000000000000		139.13469070: 1,800.000000000
		PSY	659.003295000000000		659.003295000
		REN RUNE	3,862.359525650130000 317.364284977937000		3,862.359525650 317.364284977
		SAND	500.002500000000000		500.002500000
		SGD SNX	0.00000007285239		0.000000000 399.06824979
		SOL	919.069608837444000		919.069608837
		SRM SRM_LOCKED	127.110962070000000 54.391325450000000		127.110962070 54.391325450
		STG	1,000.005000000000000		1,000.005000000
		SUSHI SXP	517.997514519958000 1,029.269484537350000		517.997514519 1,029.269484537
		TRU	2,330.011650000000000		2,330.011650000
		TRX TULIP	0.00000003976500 15.000075000000000		0.000000003 15.000075000
		UNI	1,371.809427632480000		1,371.809427632
		USD USDT	-32,786.813956258000000		-32,786.813956258 0.120547402
		USTC	27,496.894523534500000		27,496.894523534
		VET-PERP WBTC	20,000.00000000000000 0.00000008847490		20,000.000000000
		YFI	0.480581200108560		0.480581200
		YGG	50.000250000000000		50.000250000
		d any related accompanying materials and their books and records. Based or modify the asserted claim to match their books and records.	n this review, the Debtor submits that the customer a	asserted cryptocurrency quantities and	fiat which does not match the qua-
Name on file	FTX Trading Ltd.	AAVE	50.191322870443900 F	TX Trading Ltd.	50.191322870
Name on file	= '	ADA-1230	-80,662.000000000000000		-80,662.000000000
		ALCX-PERP AMPL	-0.00000000000056 0.00000000241905		-0.000000000 0.000000000
		ATOM	7,000.044051000000000		7,000.044051000
		AUDIO-PERP AVAX	0.00000000029103 1,018.800948935170000		0.000000000 1,018.800948935

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Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BAND			1,375.0353392172
		BAND-PERP	0.0000000003637		0.0000000000
		BAO	0.00000010000000		0.0000001000
		BCH-1230 BNBBEAR	-470.536000000000000 28,546,626,620.000000000000000		-470.5360000000 28,546,626,620.00000000000
		BNB-PERP	0.0000000000000000000000000000000000000		0.0000000000
		BTC	0.00000012916964		0.000000129
		BTC-PERP	-0.000000000000021		-0.0000000000
		CEL	0.045810442592920		0.04581044259
		CEL-0325	0.0000000001818		0.0000000000
		CEL-PERP	0.0000000007275		0.0000000000
		COMP-PERP CREAM-20200925	0.00000000000142 0.0000000000000003		0.0000000000
		CREAM-20200925 CREAM-PERP	0.0000000000000000000000000000000000000		0.0000000000
		DAI	0.080572170000000		0.0805721700
		DMG-PERP	-0.00000000000454		-0.0000000000
		DYDX	0.091159760000000		0.0911597600
		EOS-0624	0.00000000001364		0.00000000000
		EOS-PERP	0.00000000058207		0.0000000000
		ETH COOK	100.001008655000000		100.0010086550
		ETH-0325 ETH-PERP	0.000000000000000 0.00000000000511		0.0000000000
		ETHW	0.000009995000000		0.0000099950
		EUR	55,841.504319735900000		55,841.50431973590
		FIL-20210625	-0.000000000000113		-0.0000000000
		FIL-PERP	0.00000000000795		0.00000000000
		FTT	1,000.041281548300000		1,000.04128154830
		HTBEAR HXRO	1,693,479.753800000000000 27,197.238387500000000		1,693,479.7538000000 27,197.2383875000
		ICP-PERP	0.00000000000227		0.0000000000
		LTC-PERP	0.000000000000454		0.0000000000
		LUNA2	1,024.528721000000000		1,024.5287210000
		LUNC-PERP	-0.00000001491571		-0.00000000149
		MID-PERP	0.000000000000000		0.00000000000
		MKR-20200925	0.0000000000000		0.0000000000
		MKR-PERP	0.00000000000034		0.00000000000
		MNGO MNGO-PERP	650,245.183000000000000 505,910.000000000000000		650,245.1830000000 505,910.00000000000
		MOB	0.00000004374925		0.0000000043
		MTA	4,487.74174750000000		4,487.7417475000
		NEAR-PERP	-0.00000000002188		-0.0000000000
		PERP-PERP	-0.000000000000909		-0.00000000000
		ROOK	20.184494960000000		20.18449496000
		ROOK-PERP RUNE-20200925	-0.000000000000000 -0.000000000003637		-0.0000000000 -0.0000000000
		RUNE-PERP	-0.000000000005456		-0.000000000
		SHIT-PERP	-0.00000000000000		-0.000000000
		SNX-PERP	0.0000000001818		0.000000000
		SOL	0.003996558504106		0.0039965585
		SOL-PERP	-19,611.980000000000000		-19,611.9800000000
		SRM	3.669160340000000		3.6691603400
		SRM_LOCKED	1,988.333253680000000		1,988.3332536800
		STETH USD	0.000000005843996 875,393.142855158000000		0.0000000058 875,393.1428551580
		USDT	0.00000006636151		0.0000000066
		YEI			4.9922671900
		YFI YFI-20210625	4.992267190031060		4.9922671900 0.0000000000
		YFI YFI-20210625 YFII			4.9922671900: 0.00000000000 0.0002932600
		YFI-20210625	4.992267190031060 0.00000000000000000		0.00000000000
		YFI-20210625 YFII YFII-PERP YFI-PERP	4.992267190031060 0.00000000000000 0.000293260000000 0.000000000000000000 0.00000000		0.0000000000 0.00029326000 0.00000000000 0.00000000000
		YFI-20210625 YFII YFII-PERP YFI-PERP ZECBULL ZEC-PERP related accompanying materials and their books and records. B	4.99267190031060 0.000000000000000000000000 0.000293260000000 0.0000000000000000000000000000	r asserted cryptocurrency quantities	0.000000000 0.0002932600 0.000000000 0.000000000 45,318.7516740000 0.000000000
noldings in such customer's accounts. A		YFI-20210625 YFII YFII-PERP YFI-PERP ZECBULL ZEC-PERP	4.99267190031060 0.000000000000000000000000 0.000293260000000 0.0000000000000000000000000000		0.0000000000 0.0002932600 0.0000000000 0.0000000000 45,318.7516740000 0.00000000000 and flat which does not match the quan 62.2491977282 0.0015741500 0.0000331300 0.0002850000
oldings in such customer's accounts. Ar Name on file	cordingly, the Debtors seek to modif FTX Trading Ltd.	YFI-20210625 YFII YFII-PERP YFI-PERP ZECBULL ZEC-PERP related accompanying materials and their books and records. B Yey the asserted claim to match their books and records. BTC ETH ETHW TRX USD USDT	4 99226719003106 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 0.0002932600 0.00000000000 0.0000000000000000000
oldings in such customer's accounts. At Name on file n: The Debtors have conducted a review gg in such customer's accounts. Accord	coordingly, the Debtors seek to modif FTX Trading Ltd. w of the filed proof of claim and any; fingly, the Debtors seek to reduce su	YFI-20210625 YFII YFII-PERP YFII-PERP ZECBULL ZEC-PERP related accompanying materials and their books and records. B Y the asserted claim to match their books and records. B TC ETH ETHW TRX USD USDT verlated accompanying materials and their books and records. B the customer's claim to the modified quantities and amounts.	4 99226719003106 0.0000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities	0.0000000000 0.000293260 0.0000000000 45,318.751674000 0.0000000000 and fiat which does not match the quan 62.249197728 0.001574150 0.000285000 23.576171056 1.0356600000
oldings in such customer's accounts. At Name on file on: The Debtors have conducted a revier ngs in such customer's accounts. Accord	coordingly, the Debtors seek to modif FTX Trading Ltd. w of the filed proof of claim and any i	VFI-0210625 YFII YFII-PERP YFI-PERP ZECBULL ZEC-PERP related accompanying materials and their books and records. B BTC ETH ETH TRX USD USDT related accompanying materials and their books and records. B ethicustomer's claim to match their books and records. B ethicustomer's claim to the modified quantities and amounts. ADABULL	4 99226719003106 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 0.000293260 0.000000000 0.0000000000 45,318.751674000 0.0000000000 and flat which does not match the quan 62.249197728; 0.0015741506 0.000285000 23.5761710566 1.0356600000 and flat grossly overstate the quantities
oldings in such customer's accounts. At Name on file in: The Debtors have conducted a review gg in such customer's accounts. Accord	coordingly, the Debtors seek to modif FTX Trading Ltd. w of the filed proof of claim and any; fingly, the Debtors seek to reduce su	YFI-20210625 YFII YFII-PERP YFII-PERP ZECBULL ZEC-PERP related accompanying materials and their books and records. B Y the asserted claim to match their books and records. B TC ETH ETHW TRX USD USDT verlated accompanying materials and their books and records. B the customer's claim to the modified quantities and amounts.	4 99226719003106 0.0000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities	0.0000000000 0.000293260 0.0000000000 0.0000000000 45,318.751674000 0.0000000000 and flat which does not match the quan 62.249197728 0.0015741500 0.000333130 0.000285000 23.576171056 1.035600000 and flat grossly overstate the quantities
oldings in such customer's accounts. At Name on file n: The Debtors have conducted a review gg in such customer's accounts. Accord	coordingly, the Debtors seek to modif FTX Trading Ltd. w of the filed proof of claim and any; fingly, the Debtors seek to reduce su	VFI-0210625 YFII YFII-PERP YFI-PERP YFI-PERP ZECBULL ZEC-PERP related accompanying materials and their books and records. B Y the asserted claim to match their books and records. B ETC ETH TRX USD USDT related accompanying materials and their books and records. B ch customer's claim to the modified quantities and amounts. ADABULL ATOMBULL BTC DOT	4 99226719003106 0.0000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities	0.0000000000 0.0002932600 0.00000000000 0.0000000000000000000
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oldings in such customer's accounts. Ac Name on file on: The Debtors have conducted a reviengs in such customer's accounts. According to the conducted and	expordingly, the Debtors seek to modif FTX Trading Ltd. If you have the filed proof of claim and any, the Debtors seek to reduce sure FTX Trading Ltd. If you have the debtors seek to reduce sure FTX trading Ltd. If you have the debtors seek to reduce sure FTX trading Ltd.	VFI-0210625 YFII YFI-PERP YFI-PERP YFI-PERP YFI-PERP ZECBULL ZEC-PERP related accompanying materials and their books and records. B BTC ETH USD USDT related accompanying materials and their books and records. B th customer's claim to the modified quantities and amounts. ADABULL ATOMBULL BTC DOT ETH BTC UNI USD USD TOT ETH USD USD TOT ETH USD USD TOT ETH USD USD TOT ETH ETH ETH ETH ETH ETH ETH ETH ETH ET	4.992/6719001300 0.00000000000000000 0.000029326000000 0.000029326000000 0.00000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities FTX Trading Ltd.	0.0000000000 0.00000000000000000000000
oldings in such customer's accounts. At Name on file in: The Debtors have conducted a revieugs in such customer's accounts. Accord Name on file in: The Debtors have conducted a revieugs in such customer's accounts. Accord Name on file in: The Debtors have conducted a revieugs in such customer's accounts. Accord Name on file	expordingly, the Debtors seek to modif FTX Trading Ltd. w of the filed proof of claim and any, the Debtors seek to reduce sure FTX Trading Ltd. w of the filed proof of claim and any, the Debtors seek to reduce sure FTX Trading Ltd.	VFI-0210625 YFII YFI-PERP YFI-PERP YFI-PERP YFI-PERP ZECBULL ZEC-PERP related accompanying materials and their books and records. B BTC ETH USD USD USDT related accompanying materials and their books and records. B ch customer's claim to the modified quantities and amounts. ADABULL ATOMBULL BTC DOT ETH ETHBULL ETHW MATICBULL SHIB SOL UNI USD SORPBULL related accompanying materials and their books and records. B ch customer's claim to the modified quantities and amounts. ADABULL BTC DOT ETH ETHBULL ETHW MATICBULL SHIB SOL UNI USD XRPBULL related accompanying materials and their books and records. B ch customer's claim to the modified quantities and amounts. AMPL AVAX AVAX-PERP BAND BNB BTC BTC-PERP C98 ETH ETH-PERP ETHW ETT PAXG REN RSR RUNE SOL SSMM	4.99226719003106 0.0000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities FTX Trading Ltd.	0.0000000000 0.0002932600 0.000000000000000000000000000000000
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73.015069586831300 0.000000000000493 82,563,191.62417720000000 14,870,673.0000000000000000

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Claim Number			Asserted Claims			
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	-		0.0000001000000
			FTT			2.00703462000000
			LINK-PERP			-0.00000000000727
			LUNA2			338.66274130000000
			LUNA2_LOCKED			790.21306300000000
			LUNC			73,744,524.92843200000000
			SHIB			129,983,884,437.206000000000000
			SLP	10 700 004 0000000000000		231,040.000000000000000
			USD USDT	10,708,884.090000000000000		214,834.05190886900000 63,994.14818683720000
			XRP			53,552.00000000000000
			A11			33,332.0000000000000
Reason: The Debtors hav	ive conducted a review of the	filed proof of claim and any	related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the custome	er asserted cryptocurrency quant	ities and fiat which does not match the quantities
			fy the asserted claim to match their books and records.			
Name on file	FTX EU	Ltd.	AAVE AAVE-20201225	244.751023136998000 -0.000000000000227	FTX Trading Ltd.	244.75102313699800 -0.000000000000022
			AAVE-20201225 AAVE-20210326	-0.00000000000227		-0.000000000000000000000000000000000000
			ALCX	0.000940700000000		0.00094070000000
			ALPHA	0.371260000000000		0.37126000000000
			ATOM-20200925	-0.00000000000341		-0.0000000000034
			ATOM-20201225	-0.00000000000376		-0.00000000000037
			BABA	1,915.865699100000000		1,915.86569910000000
			BAL	0.004667180000000		0.00466718000000
			BCH-PERP	-0.00000000000068		-0.0000000000000
			BNB	409.286011616719000		409.28601161671900
			BNB-20210326 BNB-PERP	0.00000000000028 -0.000000000000028		0.000000000000000000000000000000000000
			BNT	0.092201370383547		0.09220137038354
			BSV-20201225	-0.00000000000014		-0.000000000000000
			BSV-PERP	0.00000000000016		0.0000000000000000000000000000000000000
			BTC	23.934326845900300		23.93432684590030
			BTC-20200626	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-20201225	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-20210326	0.000000000000000		0.0000000000000000000000000000000000000
			COMP-20201225	-0.00000000000007		-0.00000000000000
			COMP-PERP	0.000000000000003		0.0000000000000000000000000000000000000
			CREAM-PERP	-0.00000000000000021 2.427.062420220000000		-0.000000000000000 3,427.06243032000000
			CRV DAI	3,427.062430320000000 3,669.931538480150000		3,427.06243032000000 3,669.93153848015000
			DMG-20200925	-0.00000000001818		-0.0000000000181
			DMG-20201225	-0.0000000000001818		-0.0000000000181
			DMG-PERP	0.0000000003637		0.0000000000363
			DOT-20200925	-0.00000000000028		-0.00000000000000
			DOT-PERP	0.00000000000056		0.00000000000005
			DRGN-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			EMB	0.965905000000000		0.96590500000000
			EOS-PERP	0.0000000000227		0.00000000000022
			ETC-20200925	-0.00000000000227		-0.00000000000022
			ETC-20201225 ETH	-0.000000000000682 244.430204166873000		-0.00000000000068 244.43020416687300
			ETH-20201225	0.00000000000000		0.00000000000000
			ETH-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			ETHW	0.522482054727711		0.52248205472771
			EUR	517,222.431236324000000		517,222.43123632400000
			FB	1,355.047038098180000		1,355.04703809818000
			FB-20210326	-0.000000000000001		-0.00000000000000
			FIL-20201225	-0.000000000000021		-0.00000000000000
			FTT	3,603.241470050000000		3,603.24147005000000
			FTT-PERP GLD	0.00000000000142 144.806662630541000		0.00000000000014 144.8066263054100
			G00GL	184.717847160000000		184.71784716000000
			HGET	0.03404000000000		0.03404000000000
			HNT-20201225	0.00000000000113		0.00000000000011
			HT-20201225	-0.000000000000909		-0.000000000000000
			KIN	2,000.000000000000000		2,000.000000000000000
			KNC	0.090955330000000		0.09095533000000
			KNC-PERP	-0.00000000002273		-0.0000000000227
			LINA	4.084112750000000 -0.00000000000135		4.08411275000000 -0.000000000000013
			LTC-PERP LUNA2	-0.000000000000135 0.014686304110000		0.01468630411000
			LUNA2_LOCKED	0.034268042920000		0.03426804292000
			MKR	0.00959192500000		0.00095919250000
			MKR-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MTA	0.296827610000000		0.29682761000000
			NEO-20201225	0.00000000000113		0.0000000000011
			NEO-PERP	-0.000000000000005		-0.0000000000000
			PAXG	0.000000000000000		0.0000000060000
			PAXG-20200626 PAXG-20200925	0.0000000000000000001 -0.000000000000000		0.000000000000000000000000000000000000
			PAXG-20200925 ROOK	-0.000000000000000 0.00089470000000		-0.0000000000000 0.0008947000000
			RUNE	0.087509125000000		0.08750912500000
			SLV	2,851.22334800000000		2,851.22334800000000
			SNX	0.055654422872230		0.05565442287223
			SOL	0.398759205000000		0.39875920500000
			SRM	435.808605560000000		435.80860556000000
			SRM_LOCKED	2,128.889905860000000		2,128.88990586000000
			SUSHI	0.132438352698150		0.13243835269815
			SXP SXP-20200925	0.051701230000000		0.05170123000000 0.0000000000000090
			SXP-20200925 SXP-20210326	0.0000000000000 -0.00000000000000		-0.00000000000000000000000000000000000
			THETA-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			TRX	0.0004800000000000000000000000000000000		0.00004800000000
			TSLA-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			TWTR	-0.429294096047158		-0.42929409604715
			UNISWAP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			USD	3,081,348.042603900000000		3,081,348.04260390000000
			USDT	166,057.292812456000000		116,421.29281245600000
			USO	720.818664938334000		720.81866493833400
			USTC	2.078917330000000		2.07891733000000
			WBTC	10.757289844523200		10.75728984452320
			XAUT-20200626	0.00000000000000		0.0000000000000000000000000000000000000
			XAUT-20200925 YFI	0.00000000000000 0.000553559598640		0.0000000000000 0.00055355959864
				0.0000553559598640		0.00000000000000
			YFI-20201225 YFI-20210326			
			YFI-20201225 YFI-20210326 ZEC-20200925	0.000000000000000 -0.0000000000000001		0.0000000000000000000000000000000000000
			YFI-20210326	0.000000000000000		0.0000000000000000000000000000000000000
			YFI-20210326 ZEC-20200925	0.00000000000000 -0.0000000000000001		0.0000000000000 -0.000000000000000

Reason: The Debtors have conducted a review of the Illed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fall overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

from the Debtor iden	itified in the Asserted Claims to the Debtor identified in th	e Modified Claim.		
39451 Name on f	ile FTX Trading Ltd.	APE	0.007024420000000 FTX Trading Ltd.	0.007024420000000
		AVAX	1.00001000000000	1.000010000000000
		AXS-PERP	-0.00000000014551	-0.00000000014551
		BADGER	0.009774530000000	0.009774530000000
		BAL	0.006650380000000	0.006650380000000
		BCH	0.00027000000000	0.000270000000000
		200	0.0003400005504030	0.000340005504030

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		Asserted Claims			Modified Claims
Claim umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BSV-PERP BTC	0.000000000000056 0.00000004411000		0.0000000000 0.1116917712
		BTC-PERP	-0.00000000000012		-0.0000000000
		DFL	8.6725000000000000		8.6725000000
		DOGE ETH	0.38410000000000		0.3841000000 0.0574978106
		ETHW	0.057497810636879 0.007654889259528		0.0374978100
		EUR	0.354770400000000		0.3547704000
		FTT	7,758.735613000000000		7,758.7356130000
		GODS HKD	0.062623000000000 0.445000000000000		0.0626230000 0.4450000000
		HNT	0.022353000000000		0.0223530000
		HXRO	0.311960000000000		0.3119600000
		MOB	0.310330000000000		0.3103300000
		PAXG-PERP POLIS	0.000000000000111 0.32670000000000		0.0000000000 0.3267000000
		RUNE	0.842923093960190		0.8429230939
		SAND	0.863699940000000		0.8636999400
		SOL SOS	0.70188700000000 3,001.18930000000000		0.7018870000 3,001.1893000000
		SRM	32,837.797481620000000		32,837.7974816200
		SRM_LOCKED	3,303,794.621579500000000		3,303,794.6215795000
		TLM	0.600000000000000		0.6000000000
		TONCOIN	841.726287000000000		841.7262870000
		TRX USD	0.651317000000000 273,899.709887503940000		0.6513170000 273,899.7179024040
		USDT	46,827.013049202400000		46,827.0130492024
		WBTC	0.000089923776903		0.0000899237
on: The Debtors have condu-	cted a review of the filed proof of claim and	any related accompanying materials and their books and records. B	lased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantit	ties and fiat which does not match the quan
noldings in such customer's a 3 Name on file	accounts. Accordingly, the Debtors seek to r FTX Trading Ltd.	modify the asserted claim to match their books and records. BTC	0.000058731513550	FTX Trading Ltd	0.0000587315
comme	roung cut.	BTC-PERP	0.0000000000000000000000000000000000000		0.00000000000
		DAWN	0.093640000000000		0.0936400000
		ETH ETHW	0.007340000507360 0.007340000507360		0.007340000 0.007340000
		FTT	1,000.20951500000000		1,000.209515000
		SRM	98.344937520000000		98.344937520
		SRM_LOCKED	796.123615380000000		796.123615380
		TRX	1.002452000000000 151,475.398547311000000		1.002452000
		USD USDT	151,4/5.39854/311000000		151,475.398547311 98,758.754511375
		any related accompanying materials and their books and records. B modify the asserted claim to match their books and records.	lased on this review, the Debtor submits that the customer	r asserted cryptocurrency quantit	ies and fiat which does not match the qual
Name on file	FTX Trading Ltd.	AVAX BTC		FTX Trading Ltd.	0.087200644 4.656025957
		FTM			0.340565621
		FTT			0.091885727
		HT SOL			3.500000000 0.009394634
		SRM			0.879140000
		USD	203,151.0000000000000000		107,775.140586343
		USDT USTC			0.000000001 0.000000002
Name on file	FTX Trading Ltd.	BTC ETH ETH-20211231	34.845627719470400 -0.0000000000000001	FTX Trading Ltd.	7.5794877992 34.8456277194 -0.0000000000
		ETHW	127.628627719470000		127.628627719
		FTM	2,293.000000000000000		2,293.000000000
		FTT HNT	157.165956730122000 116.6000000000000000		157.165956730 116.600000000
		LINK	211.646806160000000		211.646806160
		LUNA2	41.959973040000000		41.959973040
		LUNA2_LOCKED	97.906603770000000		97.906603770 12,541.338316900
		LUNC SAND	12,541.338316900000000 730.0000000000000000		12,541.338316900 730.000000000
		SOL	234.409104980000000		234.409104980
		UNI	442.198600000000000		442.198600000
		USD	12,768.309928189700000		12,768.309928189
		USDT USTC	-5,175.468381698220000 5,931.484200000000000		-5,175.468381698 5,931.484200000
		XRP	16,363.874181000000000		16,363.874181000
		any related accompanying materials and their books and records. B modify the asserted claim to match their books and records.	lased on this review, the Debtor submits that the customer	r asserted cryptocurrency quantit	ies and fiat which does not match the qua
Name on file	FTX Trading Ltd.	ATOM BNB		FTX Trading Ltd.	2,405.551503763 74.566574541
		BTC	8.108144054000000		8.108144054
		ETH	90.842543471153200		90.842543471
		ETHW FTT	0.000697171153160 7,944.55462400000000		0.000697171 7,944.554624000
		HNT	1,592.358277000000000		1,592.358277000
		нт	2.000020000000000		2.000020000
		LINK	£ 000077045		779.373467286
		SRM_LOCKED	5.830877040000000 127.729122960000000		5.830877040 127.729122960
		SUSHI	7,708.6070900000000		7,708.607090000
		UNI	5,516.355163000000000		5,516.355163000
		USD USDT	11.469578709230900 10,000.00000000000000000		11.469578709 10,000.000000000
		any related accompanying materials and their books and records. B		r asserted cryptocurrency quantit	
oldings in such customer's a Name on file	accounts. Accordingly, the Debtors seek to r FTX Trading Ltd.	modify the asserted claim to match their books and records. APE-PERP		FTX Trading Ltd.	-4,456.099999999
		AVAX-PERP FTT			15,155.200000000 0.00000010
		GRT-PERP			-2,050,694.000000000
		JASMY-PERP			15,496,800.000000000
		KSM-PERP			-0.000000000
		QTUM-PERP REEF-PERP			-0.000000000 2,892,170.000000000
		TRX-PERP			-1,613,894.000000000
		USD	314,011.690000000000000		367,041.740165564
		USDT VT7-DERP			36.805115394 -0.000000000
		XTZ-PERP YFI-PERP			-0.000000000 4.166999999
		any related accompanying materials and their books and records. B	lased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantit	ies and fiat grossly overstate the quantitie
ngs in such customer's accou Name on file	unts. Accordingly, the Debtors seek to redu FTX Trading Ltd.	ce such customer's claim to the modified quantities and amounts. BTC		FTX Trading Ltd.	5.476010750
		ETH			70.580817870
		USD	Undetermined*		0.000166486

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		Asserted Claims			Modified Claims
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		nd any related accompanying materials and their books and records. Based			
		duce such customer's claim to the modified quantities and amounts.	2 500 00000000000000	emer is an i	2 500 05400225000000
Name on file	FTX Trading Ltd.	BCH BITCOIN CASH (BCH)	2,500.86000000000000 2,500.86000000000000	FIX Irading Ltd.	2,500.8619933600000 0.000000000000000
		TRX	-/		0.00001100000000
		USDT			0.24718645000000
leason: The Debtors have conducted a	review of the filed proof of claim a	nd any related accompanying materials and their books and records. Based	on this review, the Debtor submits that the custome	r asserted cryptocurrency	quantities and fiat grossly overstate the quantities and
oldings in such customer's accounts.	Accordingly, the Debtors seek to re	duce such customer's claim to the modified quantities and amounts.			
1608 Name on file	FTX Trading Ltd.	KIN USD	280,000.000000000000000	FTX Trading Ltd.	5,180,039,044.09651000000000 0.04189527632468
		USDT	250,550.0000000000000		0.0000000154218
		nd any related accompanying materials and their books and records. Based duce such customer's claim to the modified quantities and amounts.	on this review, the Debtor submits that the custome	r asserted cryptocurrency	quantities and fiat grossly overstate the quantities and
66820 Name on file	FTX Trading Ltd.	ALPHA	0.00000006460180	FTX Trading Ltd.	0.0000000646018
		BADGER	0.00000010000000 0.00000000363836		0.000000100000
		BNB BTC	13.000098624579300		0.00000000036383 13.00009862457930
		BTC-PERP	-0.00000000000028		-0.00000000000000
		CREAM-PERP ETH	0.000000000000028 0.000702584902540		0.00000000000000 0.00070258490254
		ETHW	0.00000006363603		0.0000000636360
		FLOW-PERP	0.0000000000127		0.0000000000012
		FTT ROOK	0.027473988553453 0.00000010000000		0.02747398855345 0.000000100000
		SOL			0.00253727175000
		SRM	1.855360070000000		1.85536007000000
		SRM_LOCKED TRUMPFEB	1,002.842522150000000 -0.000000000029103		1,002.8425221500000 -0.00000000002910
		UNI	0.00000005093680		0.0000000509368
		USD USDT	610,476.386663411000000 0.000000013631599		610,476.3866634110000 0.00000001363159
		YFI	0.00000013631599		0.0000001363159
		nd any related accompanying materials and their books and records. Based to modify the asserted claim to match their books and records.	on this review, the Debtor submits that the custome	r asserted cryptocurrency	quantities and fiat which does not match the quantitie
1786 Name on file	FTX Trading Ltd.	o modify the asserted claim to match their books and records. 1INCH	2,104.042035223290000	FTX Trading Ltd.	2,104.0420352232900
		ADA-PERP	-51,000.000000000000000		-51,000.00000000000000
		APE-PERP AURY	-1,450.000000000000000 50.000000000000000		-1,450.00000000000000000000000000000000000
		AVAX	0.00000007747909		0.0000000774790
		AVAX-PERP BCH-PERP	-400.000000000000000 -300.0000000000000000		-400.0000000000000000000000000000000000
		BITW	119.990170000000000		119.9901700000000
		BNB	195.670318013412000		195.6703180134120
		BNB-PERP BTC	-155.000000000000000 9.575849409588360		-155.00000000000000 9.5758494095883
		BTC-PERP	-5.10000000000000		-5.1000000000000
		CAD	100.832467923619000		100.8324679236190
		CAKE-PERP CEL	170.00000000000000000		170.0000000000000 5,962.0218505468400
		CHZ-PERP	-20,000.000000000000000		-20,000.00000000000000
		CONV CRO	100,371.755000000000000 6,004.80741789000000		100,371.75500000000000 6,004.8074178900000
		DAI	31,155.536974995000000		31,155.5369749950000
		DOGE-PERP	-315,000.000000000000000		-315,000.00000000000000
		DOT ENJ	827.473167913918000 11,000.767187340000000		827.4731679139180 11,000.7671873400000
		EOS-PERP	-2,500.000000000000000		-2,500.00000000000000
		ETC-PERP	-550.00000000000000		-550.0000000000000
		ETH ETH-PERP	-18.000000000000000		46.5083861347263 -18.000000000000000
		ETHW	33.007424632791300		33.0074246327913
		FTM FTT	1,600.846225699940000 600.072905505298000		1,600.8462256999400 600.0729055052980
		GBP	20.212739048416600		20.2127390484166
		GDXJ	30.024393430230500		30.02439343023050
		GLXY KIN	10.000000000000000 125,085,489.07624700000000		10.000000000000000 125,085,489.0762470000000
		KSHIB-PERP	-430,000.000000000000000		-430,000.00000000000000
		LINK	4 550 000000000000000000000000000000000		3,601.2893695006300
		LINK-PERP LTC-PERP	-1,650.000000000000000 -380.0000000000000000		-1,650.00000000000000 -380.00000000000000
		LUNA2	0.472356018500000		0.4723560185000
		LUNA2_LOCKED LUNC	1.102164043000000 101,554.928631202000000		1.1021640430000 101.554.9286312020000
		MATIC	2,000.720580339680000		2,000.7205803396800
		MATIC-PERP	-131,000.000000000000000		-131,000.00000000000000
		MSOL NEAR	765.004571312353000 360.000250000000000		765.00457131235300 360.00025000000000
		PAXG	23.541326665000000		23.5413266650000
		PORT	650.003250000000000		650.0032500000000
		RSR SNX	116,231.122950652000000		116,231.1229506520000 2,118.3089931116800
		SNX-PERP	-7,500.000000000000000		-7,500.00000000000000
		SOL SOL-PERP	0.000000008650045 -290.0000000000000000		0.0000000086500 -290.0000000000000
		SPELL SPELL	-290.00000000000000000000000000000000000		-290.00000000000000000000000000000000000
		SPY	3.750225894210900		3.75022589421090
		SRM SRM_LOCKED	0.451107850000000 11.578712800000000		0.4511078500000 11.5787128000000
		STEP	78.277631470000000		78.2776314700000
		STETH	2.753528060876050		2.7535280608760
		STSOL SUSHI-PERP	300.004799220000000 -11,500.00000000000000000		300.0047992200000 -11,500.00000000000000
		SXP	2,501.808285802120000		2,501.8082858021200
		TRX	0.000726003760000		0.0007260037600
		UBXT UBXT_LOCKED	150,131.204209270000000 661.256412170000000		150,131.2042092700000 661.2564121700000
		UNI	74.990073470089200		74.9900734700892
		USD	205,941.13342843400000		205,941.13342843400000
		USDT USTC	0.061164941304518 0.524780706595585		0.0611649413045 0.52478070659558
		XRP-PERP	-17,500.000000000000000		-17,500.00000000000000
		ZEC-PERP	-215.0000000000000000		-215.00000000000000

	and noid	ings in such customer:	s accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and record	is.		
-	1164	Name on file	FTX Trading Ltd.	ETH	FT	TX Trading Ltd. 0.000000	010000000
				MATIC	342,563.550772510000000	342,563.550772	510000000
				SOL	2.00000000000000	2.005992	448000000
				USD		-78.863323	3140159600
				LICOT		635 130043	072044000

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			Asserted Claims		M	lodified Claims
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC BULL	0.00000001445000		0.0838218629 0.0000000014
			CRV	0.040413540000000		0.0404135400
			DOGE ETH	0.00000000733151		0.0000000007 10.1058400645
			ETHW	10.050924294923900		10.0509242949
			FTT MOB	2,603.897541552700000 0.00000006652960		2,603.8975415527 0.0000000066
			SOL	882.867904880000000		882.8679048800
			SRM_LOCKED	788.923571230000000 1,307.207881850000000		788.9235712300 1,307.2078818500
			SUSHI	2,813.713837010000000		2,813.7138370100
			USD	552,292.879182601000000 23.990776773600100		552,292.8791826010
			USDT WBTC	0.000010020843430		23.9907767736 0.0000100208
			YFI			0.1591224066
			related accompanying materials and their books and records. B lify the asserted claim to match their books and records.	lased on this review, the Debtor submits that the customer a	asserted cryptocurrency quantities	and fiat which does not match the quant
	on file	FTX Trading Ltd.	BEAR	62.13000000000000 F	TX Trading Ltd.	62.1300000000
			BTC BTC-PERP	0.8200000000000		1.1393388341 0.8200000000
			BULL	19.938096669620000		19.9380966696
			ETH ETHBULL	960.969948822600000		10.1966221848 960.9699488226
			ETH-PERP	11.57100000000000		11.5710000000
			ETHW FTT	28.585884914854100 663.183374950000000		28.5858849148 663.1833749500
			SOL	189.40937680000000		189.4093768000
			SRM	4,500.851816530000000		4,500.8518165300
			SRM_LOCKED TRX	33.800115090000000 0.00004000000000		33.8001150900 0.0000040000
			USD USDT	-9,820.892455011420000		-9,820.8924550114
						23,871.6167726167
holdings in s	such customer's accounts	s. Accordingly, the Debtors seek to mo	related accompanying materials and their books and records. B fify the asserted claim to match their books and records.			-0.000000000
) Name	e on file	FTX Trading Ltd.	AAVE-PERP ALICE-PERP	F	TX Trading Ltd.	-0.0000000000
			APE-PERP ATOM-PERP			0.000000000 -0.000000000
			AVAX-PERP			0.0000000000
			AXS-PERP			0.0000000000
			BADGER-PERP BAL-PERP			0.000000000 -0.000000000
			BAND-PERP			0.000000000
			BNB-PERP			-0.000000000
			CAKE-PERP COMP-PERP			0.000000000
			CREAM-PERP			-0.000000000
			DOT-PERP EGLD-PERP			0.000000000 -0.000000000
			ETH	72.077360390000000		72.077360393
			ETH-PERP ETHW	72.077360390000000		-0.0000000000 72.077360393
			FIL-PERP	72.077300330000000		-0.000000000
			FTT	930.329594280000000		930.329594280
			FTT-PERP KAVA-PERP			-0.0000000000 0.000000000
			KNC-PERP			-0.0000000000
			KSM-PERP			0.000000000
			LINK-PERP LTC-PERP			-0.000000000
			LUNC-PERP			-0.000000000
			MTL-PERP NEAR-PERP			-0.000000000 0.000000000
			NEO-PERP			0.000000000
			POLIS-PERP RUNE-PERP			0.000000000 0.000000000
			SNX-PERP			0.000000000
			SOL-PERP			0.000000000
			SRM SRM_LOCKED	16.631631740000000 151.848260070000000		16.806781150 151.673218850
			THETA-PERP	131.0-020007 0000000		0.0000000000
			TOMO-PERP TRX			0.000000000 63.277.000000000
			UNI-PERP			0.000000000
			USD	269,315.980000000000000		237,007.363230680
			YFII-PERP YFI-PERP			0.000000000
			ZEC-PERP			-0.000000000
			related accompanying materials and their books and records. But uch customer's claim to the modified quantities and amounts.	lased on this review, the Debtor submits that the customer a	asserted cryptocurrency quantities	and fiat grossly overstate the quantities
	on file	FTX Trading Ltd.	BNB	520.047731738918000 F	TX Trading Ltd.	520.047731738
			BNB-PERP BTC	0.000000000000063 1.832319531197760		0.000000000 1.832319531
			BTC-PERP	0.00000000000000		0.000000000
			BTT CAVE DEED	846,916.298400000000000 0.00000000005093		846,916.298400000 0.000000000
			CAKE-PERP DOT			34.991684759
			ETH	13.671767604113200		13.671767604
			ETH-PERP ETHW	0.00000000000000 13.423934024065400		0.000000000 13.423934024
			FTT	9,333.01006000000000		9,333.010060000
			GMT GST	0.035120000000000		0.035120000
			GST HT	0.06000000000000		0.060000000 21,807.488679759
			HT-PERP	-0.000000000000824		-0.000000000
			IMX LUNA2	333.000000000000000 17.63095541000000		333.000000000 17.630955410
			LUNA2_LOCKED	41.138895960000000		41.138895960
			MOB	2,194.270968370000000		2,194.270968370
			SOL SRM	10.575603300000000		13.478192923 10.575603300
			SRM_LOCKED	120.464396700000000		120.464396700
			TRX	0.189950919691120		0.189950919
			USD USDT	152,682.205519186000000 88,561.804493827200000		152,682.205519186 88,561.804493827
			USTC XPLA	2,495.746954162300000 0.000550000000000		2,495.746954162 0.000550000
n: The Dob	ntors have conducted a m	eview of the filed proof of claim and an	y related accompanying materials and their books and records. B		sserted countocurrency quantities	
ldings in s	such customer's accounts	s. Accordingly, the Debtors seek to mo	lify the asserted claim to match their books and records.	ased on this review, the Debtor submits that the customer a 0.000000015399141 F		and flat which does not match the qua
Name	on me	FTX Trading Ltd.	1INCH AAVE	0.00000015130230	IA ITAUING LCU.	0.00000001
			AAVE-PERP	0.0000000000000000		0.000000000
			APE-PERP ASD	-0.00000000000113 0.00000009338890		-0.0000000000 0.00000009
			+ f	0.000000003330030		0.000000000

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Claim			Asserted Claims		Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker O	uantity
vuilibei	Name	Debtoi	ATOM	0.082630161146089	DESIGN TICKET Q	0.08263016114608
			ATOM-PERP	0.0000000000664		0.00000000000066
			AVAX		3	33.47445275459140
			AVAX-PERP	-0.0000000000056		-0.0000000000000
			AXS	0.00000003567310		0.00000000356733
			BCH	0.00000018697559		0.000000186975
			BCH-PERP	0.00000000000001		0.0000000000000000000000000000000000000
			BNB	44.726487440236300		14.7264874402363
			BRZ	0.00000003500000		0.0000000035000
			BTC			2.8042406510200
			BTC-PERP COMP	0.00000000000000		0.0000000000000
				0.00000009000000		0.0000000090000
			DOGE DYDX-PERP	-0.00000000000001		0.1296175985508
			ENS-PERP	-0.000000000000000000000000000000000000		-0.0000000000000
			EOS-PERP	0.0000000000127		0.00000000000001
			EOS-PERP FTH	0.000000001136		33.5069197204027
			ETH-PERP	-0.00000000000000		-0.00000000000000
			ETHW	0.001388929482624		0.0013889294826
			ETHW-PERP	0.00000000000682		0.0000000000000000000000000000000000000
			EUR	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FLOW-PERP	-0.000000000014		-0.000000000000000000000000000000000000
			FTM	0.00000008762070		0.0000000000000000000000000000000000000
			FTT	150.069003958777000		50.0690039587770
			FTT-PERP	-0.0000000000028		-0.00000000000000
			HT	0.0000000664152		0.000000000664
			KNC	0.00000006633717		0.0000000066337
			LINK	0.00000012058820		0.0000000120588
			LTC	0.00000007274190		0.0000000072741
			LTC-PERP	-0.0000000000014		-0.0000000000000
			LUNA2	0.006950227989000		0.0069502279890
			LUNA2_LOCKED	0.016217217927988		0.0162172179279
			LUNC	0.002060133647100		0.002060133647
			MATIC	0.206007417727956		0.2060074177279
			MKR	0.00000015000000		0.000000150000
			NEAR	0.00000010000000		0.000000100000
			NEXO	0.000385000000000		0.0003850000000
			NFT (378718773081615483/FTX AU - WE ARE HERE! #63771)			1.000000000000000
			OMG	0.00000012003480		0.000000120034
			POLIS-PERP	0.00000000000008		0.0000000000000000000000000000000000000
			RSR	0.00000006632699		0.0000000066326
			RUNE	0.00000018974000		0.000000189740
			SNX	0.00000008587772		0.0000000085877
			SOL SOL-PERP	0.00000022300242		0.0000000223002
				-0.0000000002188		-0.00000000000021
			SRM	1.267748450000000		1.2677484500000
			SRM_LOCKED	24.938053180000000		24.9380531800000
			STEP	0.0000010000000		0.0000001000000
			STEP-PERP SUSHI	-0.0000000000127		-0.000000000000000000000000000000000000
			SUSHI	0.00000006579786 0.00000004695725		0.000000006579
			SXP SXP-PERP	0.00000004695725 0.0000000000049		0.00000000046957
			SXP-PERP TRX	0.0000000000049		0.00000000000000
			UNI	0.00000011152720	13,51	0.0000000111527
			UNI-PERP	0.000000011152720		0.0000000111327
			USD	13,585.122524380500000		35.122524380500
			USDT	1,437.401328095170000		37.4013280951700
			USTC	0.965679360680260		0.9656793606802
			XRP	0.00000012697630		0.0000000126976
			YFI	0.00000012037030		0.0000000120370
ason: The Debto	ors have conducted a review of the filed	d proof of claim and	any related accompanying materials and their books and records. Based on this	review, the Debtor submits that the customer asser	ted cryptocurrency quantities and flat which does not m	natch the quantitie
			modify the asserted claim to match their books and records.		,,,	
224 Name or			BCH	FTX T	ading Ltd.	15.749556080846
			BNB	0.009663146490170		0.009663146490
			BTC	0.00000007320730		0.000000007320
			ETH	0.00000006505130		0.0000000065051
			ETHW	0.000087520916850		0.0000875209168
			FTT	2,799.880188020000000	2,79	99.8801880200000
			нт			57.579660739932
			LTC	0.00000002484808		0.000000002484
			LUNA2	0.005132059100000		0.005132059100
			LUNA2_LOCKED	0.011974804570000		0.011974804570
			LUNC	1,117.516673875260000	1,11	17.516673875260
			NFT (313732340054276189/FTX AU - WE ARE HERE! #16421)			1.00000000000000
			OKB		2,73	36.396389753430
			SRM	0.919841220000000		0.919841220000
			SRM_LOCKED	5.344684800000000		5.3446848000000

TRX 0.000898000000000 0.000898000000000 USD 32.298.079730193500000 32.298.079730193500000 162,403.128722956000000 162,403.128722956000000

0.000000039410280 0.028492001042160 0.000000009361530 ETH
ETH-PERP
ETHW
FIDA
FIT
LIC
MAPS
MATIC
OXY
SAND
SOL
SRM
SRM_LOCKED
STEP
TRX
USD 0.000000003399272 0.0000000003339272 0.000000000000000 49.704827227520400 1,017.0000000000000000 1,478.044572005210000 5.646467265790090 646.00323000000000 0.379577666012220 40.0000000002985700 307.003070000000000 0.000000007625671 42.977348061317000 344.916290650000000 0.000000010000000 0.00000300000000 0.000000038157627 0.00000000000000000 USDT

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and

44291	Name on file	FTX Trading Ltd.	1INCH	0.00836000000000	FTX Trading Ltd.	0.008360000000000
			AAVE	0.050050250000000		0.050050250000000
			AGLD	40.714782500000000		40.714782500000000
			AGLD-PERP	1,001.50000000000000		1,001.500000000000000
			AKRO	11,110.510905000000000		11,110.510905000000000
			ALGO	0.000895000000000		0.000895000000000
			ALICE	30.700916000000000		30.700916000000000
			ANC	86.008225000000000		86.008225000000000
			APE	5.40000000000000		5.40000000000000
			ATOM	0.00040000000000		0.00040000000000

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			Asserted Claims		Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity	
			UDIO VAX	159.991297500000000 0.000313000000000	159.9912975000 0.0003130000	
			AL	0.00018100000000	0.0001810000	
			AND	0.018231000000000	0.0182310000	
			AT CU	33.00195000000000	33.0019500000	
			CH ICO	0.215100150000000 7.000880000000000	0.2151001500 7.0008800000	
		Bi		0.011170000000000	0.0111700000	
			OBA	1,612.822427500000000	1,612.8224275000	
			τς π	0.006033564379521 1,320.0000000000000000	0.0060335643 1,320.0000000000	
			TT-PERP	29,000,000.00000000000000000000000000000	29,000,000.0000000000	
		CS	98	0.004640000000000	0.0046400000	000000
			HR	0.000820000000000 2,000.0000000000000000	0.0008200000	
			HR-PERP HZ	0.0042950000000000	2,000.0000000000 0.0042950000	
			LV	0.000363000000000	0.0003630000	
			OMP	0.0000242000000	0.0000024200 41.000650000	
			QT RO	41.000065000000000 9,350.00960000000000	9,350.0096000000	
			RV	39.002825000000000	39.0028250000	
			VC	0.018620000000000	0.0186200000	
			ENT MG	18,100.14700000000000 0.005056000000000	18,100.1470000000 0.0050560000	
			ODO	689.314485000000000	689.3144850000	
		D	OGE	1.233770000000000	1.2337700000	000000
			OT	0.500300500000000	0.5003005000	
			YDX NJ	0.000995000000000 23.004355000000000	0.0009950000 23.0043550000	
			NS	103.150310450000000	103.1503104500	
			тн		2.1777300591	
			THW RONT	2,147.552959253500000 16.996973000000000	2,147.5529592535 16.9969730000	
			TM	3,404.011785000000000	3,404.0117850000	
			π	2,921.083962500000000	2,921.0839625000	
			ALA	0.00810000000000	0.0081000000	
			ARI NT	754.01376000000000 50.000512000000000	754.0137600000 50.0005120000	
		н			2,524.2783249846	
			T-PERP	21.950000000002100	21.9500000000	
			ИХ ASMY-PERP	326.004335500000000 200,000.00000000000000000000000	326.0043355000 200,000.00000000000	
		JS		0.023700000000000	0.0237000000	
			AVA-PERP	1,000.0000000000000000	1,000.0000000000	
			NC NA	0.00606400000000 0.24800000000000	0.0060640000 0.248000000	
			NK	14.1000000000000	14.100000000	
			RC	11.00280000000000	11.0028000000	
			UNA2	5.619269465000000	5.6192694650	
			UNA2_LOCKED 1ANA	13.111628750000000 0.000940000000000	13.1116287500 0.0009400000	
			IATIC	0.000340000000000	1,033.5711272447	
			1TA	0.012320000000000	0.0123200000	
			ITL EAR	0.10000000000000 157.00148250000000	0.1000000000 157.0014825000	
			MG	0.000072500000000	0.0000725000	
			EOPLE	2,630.000000000000000	2,630.0000000000	
			EOPLE-PERP	80,000.000000000000000	80,000.0000000000	
			SY UNDIX	11,841.002635000000000 214.004378500000000	11,841.0026350000 214.0043785000	
		PI	UNDIX-PERP	500.000000000000000	500.0000000000	000000
			AY	0.004375000000000	0.0043750000	
			EEF EN	1.62110000000000 0.015210000000000	1.621100000 0.0152100000	
			NDR	36.90080900000000	36.9008090000	
		R	SR	0.44760000000000	0.4476000000	000000
			AND HIB	210.003375000000000 3,800,250.500000000000000	210.0033750000 3,800,250.5000000000	
			KL	0.0285250000000000	0.0285250000	
		SL	LP	0.025150000000000	0.0251500000	000000
			OL	0.000931100000000	0.0009311000	
			RM RM_LOCKED	2,009.037568610000000 138.727721390000000	2,009.0375686100 138.7277213900	
		ST	TG	467.000000000000000	467.0000000000	000000
			TMX	0.024250000000000	0.0242500000	
			TORJ UN	0.004545500000000 0.000976585000000	0.0045455000 0.0009765850	
			USHI	181.50542750000000	181.5054275000	
		SX	XP	0.003674000000000	0.0036740000	000000
			LM OMO	0.000105000000000 0.707701500000000	0.0001050000 0.7077015000	
			RU	32.98889250000000	32.9888925000	
		TE	RX	0.064666000000000	0.0646660000	000000
			NI CD	70.050848500000000	70.0508485000	
			SD SDT	15,045.621860544400000	15,045.6218605444 42,002.3560178844	
			/AVES	436.501332500000000	436.5013325000	
		W	/AVES-PERP	100.000000000000000	100.0000000000	000000
		Y	FI FII	0.000000485500000 0.000569035000000	0.000004855 0.0005690350	
			GG	0.0003250000000	0.0003250000	
			RX	22.00000000000000	22.0000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities an 63

and hold	lings in such customer'	s accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and reco	rds.	
63535	Name on file	FTX Trading Ltd.	AAVE	12.99753000000000 FTX Trading Ltd	. 12.997530000000000
			AVAX	60.0000000000000	60.00000000000000
			BTC	1.670794532871800	1.670794532871800
			DOGE		150,121.910496315000000
			ETH	35.617133406446700	35.617133406446700
			ETHW	35.48916940000000	35.489169400000000
			FTT	339.99160820000000	339.991608200000000
			LUNA2	4.592865581000000	4.592865581000000
			LUNA2_LOCKED	10.716686360000000	10.716686360000000
			LUNC	1,000,106.15000000000000	1,000,106.150000000000000
			SOL	200.325932400000000	200.325932400000000
			SRM	1.705390410000000	1.705390410000000
			SRM_LOCKED	51.849862250000000	51.849862250000000
			TRX	661.0000000000000	661.000000000000000
			UNI	150.0000000000000	150.000000000000000
			USD	767,220.995928311000000	767,220.995928311000000
			LISDT	7 287597169854120	7 287597169854120

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aim		Asserted Claims		Mo	odified Claims
mber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
lings in such customer's accour	ints. Accordingly, the Debtors seek to reduce	iny related accompanying materials and their books and records. Based on e such customer's claim to the modified quantities and amounts. In addition			
lified from the Debtor identifie Name on file	ed in the Asserted Claims to the Debtor iden FTX Trading Ltd.	tified in the Modified Claim. AAVE		FTX Trading Ltd.	0.0250360755
		AAVE-PERP			0.0000000000
		ALGO ATOM			0.0787847798 -0.0451175779
		ATOM-PERP			0.0000000000
		AVAX AVAX-PERP			0.0395526848 0.0000000000
		AXS-PERP BCH			-0.0000000000 -0.000027199
		BCH-PERP			-0.0000000000
		BNB	44 003207420000000		0.0089995010
		BTC DASH-PERP	14.903297120000000		14.9083870149 -0.00000000000
		DOT			-0.0420847848
		EGLD-PERP EOS-PERP			0.0000000000 -0.0000000000
		ETC-PERP			0.0000000000
		ETH ETHW			-0.0000731390 0.0462262794
		FIL-PERP FTT			-0.0000000000 0.0220995600
		FTT-PERP			0.0000000000
		ICP-PERP LINK			0.0000000000 -0.0414607265
		LINK-PERP			0.0000000000
		LTC LUNA2			0.0003984389 0.0112276553
		LUNA2_LOCKED			0.0261978624
		LUNC MATIC			2,444.8455866945 -0.2687667790
		NEAR			0.2000000000
		NEAR-PERP NEO-PERP			-0.0000000000 -0.0000000000
		SOL			-0.0030695573
		SRM SRM LOCKED			1.4770539100 26.0629460900
		THETA-PERP			-0.00000000000
		TRX UNI			0.6544943409 0.0448357800
		UNI-PERP			0.0000000000
		USD XMR-PERP			-1.1262141707 0.0000000000
		XRP			-1.3816794720
		XTZ-PERP			0.0000000000
		ny related accompanying materials and their books and records. Based on	this review, the Debtor submits that the customer	r asserted cryptocurrency quantities	and fiat grossly overstate the quantities
s in such customer's accour Name on file	Ints. Accordingly, the Debtors seek to reduce FTX Trading Ltd.	e such customer's claim to the modified quantities and amounts. AVAX		FTX Trading Ltd.	0.000000000
realize of the	The reading Eco.	AVAX-PERP		TIX Trading Eco.	-0.0000000000
		BCH-PERP BTC			0.000000000 0.000000005
		DOT-PERP			-0.1000000000
		ETC-PERP FTT			-0.0000000000 25.0000000000
		FTT-PERP			0.0000000000
		ICP-PERP SOL-PERP			-0.0000000000 -0.0000000000
		TRX			0.0117750000
		USD USDT	1,718,071.370000000000000		1,718,072.0367516700 0.0943050055
			and the second second second second second		16
		iny related accompanying materials and their books and records. Based on exchoustomer's claim to the modified quantities and amounts.			
		e such customer's claim to the modified quantities and amounts. AAPL	1.409748430500000		1.409748430
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	e such customer's claim to the modified quantities and amounts. AAPL AAVE ALPHA	1.409748430500000 0.5000050000000000		1.409748430 0.500005000 5,547.923255201
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	e such customer's claim to the modified quantities and amounts. APL AAVE ALPHA ALTBULL	1.409748430500000 0.5000050000000000 0.000569800000000		1.409748430 0.500005000 5,547.923255201 0.000569800
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	e such customer's claim to the modified quantities and amounts. APL AAVE ALPHA ALTBULL AMZN ARKK	1.40974843050000 0.500005000000000 0.00056980000000 2.00000000000000 2.39976730000000		1.409748430 0.500005000 5,547.923255201 0.000569800 2.00000000 2.399767300
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	esuch customer's claim to the modified quantities and amounts. AAPL AAVE ALPHA ALTBULL AMZN ARKK ATUAS	1.409748430500000 0.5000050000000000 0.000569800000000 2.0000000000000000000 2.399767300000000 2,244.609992760000000		1.409748430 0.500005000 5,847,923255201 0.000569800 2.000000000 2.399767300 2,244.609992760
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	esuch customer's claim to the modified quantities and amounts. APU AAVE ALPHA ALTBULL AMZN ARKK ATLAS BEAR BIT	1.40974843050000 0.500050000000000 0.000569800000000 2.00000000000000 2.39976720000000 2,244.609992760000000 136.620000000000000 0.748583120000000		1.409748430 0.500005000 5,547.923255201 0.00056900 2.000000000 2.399767300 2,244.609992760 136.620000000 0.745853120
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	esuch customer's claim to the modified quantities and amounts. AAPL AAVE ALPHA ALTBULL AMZN ARKK ATLAS BEAR BIT BNB	1.409748430500000 0.50000500000000000000000000000		1.409748430 0.500005000 5,547.92325201 0.00056900 2.000000000 2.399767300 2,244.609920 136.62000000 0.745853120 0.002230570
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	esuch customer's claim to the modified quantities and amounts. AAPL AAVE ALPHA ALTBULL AMZN ARKK ATLAS BEAR BIT BNB BOBA BTC	1.409748430500000 0.50000500000000000000 0.00005698000000000 2.000000000000000000000000000		1.409748430 0.500005000 5,547 923255201 0.00056900 2.000000000 2.399767300 136.620000000 0.745853120 0.002230570 19.065237720 9.135014489
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	esuch customer's claim to the modified quantities and amounts. APL AAVE ALPHA ALTBULL AMZN ARKK ATLAS BEAR BIT BNB BOBA BTC BTC-0325	1.40974843050000 0.500005000000000000000000000000		1.409748430 0.500005000 5,547.92325521 0.000569800 2.000000000 0.2.999767300 0.748853120 0.002230577 19.065237720 9.135014488 0.000000000
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	esuch customer's claim to the modified quantities and amounts. APL AAVE ALPHA ALTBULL AMZN ARKK ATLAS BEAR BIT BNB BOBA BTC BTC-020130326 BTC-02010625	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.500055000 5,547.92325521 0.000559800 2.000000000 2.399967300 2,244.609992760 136.6200000000 0,745853120 0.00023077 19.065237720 9.135014488 0.000000000 0.0000000000
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	esuch customer's claim to the modified quantities and amounts. API AAVE ALPHA ALTBULL AMZN ARKK ATLAS BEAR BIT BNB BOBA BTC BTC-20210325 BTC-20210625 BTC-20210924	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.50005000 5,547.923255201 0.00056900 2.0000000000 2.3939767300 2.244.609932760 136.62000000 0.745853120 0.002230772 9.135014489 0.000000000 0.0000000000 0.0000000000
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	esuch customer's claim to the modified quantities and amounts. APL AAVE ALPHA ALTBULL AMZN ARK ATLAS BEAR BIT BNB BOBA BTC BTC-00210326 BTC-20210625 BTC-20210924 BTC-20211231 BTC-PERP	1.40974843050000 0.500005000000000000000000000000		1.409748430 0.50005000 5,547-923255201 0.000569800 2.000000000 2.399967300 2.244.609992760 136.6200000000 0.745853120 0.0022305772 9.135014489 0.000000000 0.000000000 0.000000000 0.000000
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	esuch customer's claim to the modified quantities and amounts. API AAVE ALPHA ALTBULL AMZN ARKK ATLAS BEAR BIT BNB BOBA BTC BTC-0225 BTC-02210326 BTC-20210924 BTC-20211231 BTC-PERP BULL	1.40974843050000 0.500005000000000000000000000000		1.409748430 0.50005000 5,547.923255201 0.00056900 2.000000000 2.939767300 2,244.609992760 136.620000000 0.745853120 0.00223077 19.065237720 9.135014489 0.000000000 0.000000000 0.000000000 0.000000
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	esuch customer's claim to the modified quantities and amounts. APL AAVE ALPHA ALTBULL AMZN ARK ATLAS BEAR BIT BNB BOBA BTC BTC-00210326 BTC-20210625 BTC-20210924 BTC-20211231 BTC-PERP	1.40974843050000 0.500005000000000000000000000000		1.409748430 0.500005000 5,547.92325521 0.000569800 2.000000000 2.3999767300 2,244.609992760 136.6200000000 0.745853120 0.002230577 19.065237720 9.135014488 0.000000000 0.000000000 0.000000000 0.000000
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	esuch customer's claim to the modified quantities and amounts. APEL AAVE ALPHA ALTBULL AMZN ARKK ATLAS BEAR BIT BNB BOBA BTC BTC-022103256 BTC-02010625 BTC-20210924 BTC-02011231 BTC-PERP BULL COIN COPE CRO	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.500055000 5,547.92325521 0.000559800 2.0000000000 2.3999767300 2,244.609992760 136.6200000000 0.745853120 0.00223077 19.065237720 9.135014489 0.000000000 0.000000000 0.000000000 0.000000
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	APL AAVE ALPHA ALTBULL AMZN ARK ATLAS BEAR BIT BNB BOBA BTC BTC-20210325 BTC-20210325 BTC-20210924 BTC-20211231 BTC-PERP BULL COIN COPE	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.50005000 5,547.923555201 0.000569800 2.0000000000 2.3999767300 2.244.609992766 136.620000000 0.7478853120 0.002230577 19.065237720 9.135014489 0.000000000 0.000000000 0.000000000 0.000000
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	APL APL AAVE ALPHA ALTBULL AMZN ARK ATLAS BEAR BIT BNB BOBA BTC BTC-02210325 BTC-20210625 BTC-20	1.40974843050000 0.500005000000000000000000000000		1.409748430 0.500005000 5,547.923255211 0.000569800 2.0000000000 2.3939767300 2,244.609992760 136.620000000000 0.745853120 0.0022365770 19.1665237720 9.135014489 0.0000000000 0.000000000 0.0000000000
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	APL AAVE ALPHA ALTBULL AMZN ARK ATLAS BEAR BIT BNB BOBA BTC BTC-0225 BTC-0210326 BTC-02210326 BTC-02210924 BTC-20211231 BTC-PERP BULL COIN COPE CRO DOGE EDEN	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.500005000 5,547.923255201 0.000569800 2.0000000000 2.399767300 2.244.609992760 136.6200000000 0.745853120 0.0022305770 19.065237720 9.135014489 0.000000000 0.000000000 0.000000000 0.000000
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	APL AAVE ALPHA ALTBULL AMZN ARK ATLAS BEAR BIT BNB BOBA BTC BTC-20210325 BTC-20210325 BTC-2021024 BTC-20210525	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.50005000 5,547.923255201 0.00059000 2.939767300 2.244.60992760 136.620000000 0.745853120 0.002230570 19.065237720 9.13501488 0.000000000 0.000000000 0.000000000 0.000000
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	## Such customer's claim to the modified quantities and amounts. API AAVE ALPHA ALTBULL AMZN ARK ATLAS BEAR BIT BNB BOBA BTC BTC-00210325 BTC-20210325 BTC-20210625 BTC-2021024 BTC-2021024 BTC-2021024 BTC-2021025 BTC-0021025 BTC-2021025 BTC-2021026 BTC-2021026 BTC-2021026 BTC-2021025 BTC-2021026 BTC-2021025 BTC-2021026 BTC-2021026 BTC-2021026 BTC-20210236 BTC-20210236 BTC-20210236 BTC-20210236 BTC-20210236 BTC-20210231 BTC-BULL BTC-20210236 BTC-20210236 BTC-20210236 BTC-20210236 BTC-20210231 BTC-BULL BTC-20210236 BTC-20210236 BTC-20210231 BTC-20210236 BTC-20210231 BTC-20210236 BTC-20210231 BTC-20	1.46974843050000 0.500050000000000000000000000000		1.409748430 0.500005000 5,547.923255201 0.000569800 2.0000000000 2.399767300 2.244.609992760 13.6.62000000 0.745853120 0.0022305770 19.0652397720 9.133014489 0.000000000 0.000000000 0.0000000000 0.000000
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	## Such customer's claim to the modified quantities and amounts. APEL AAVE ALPHA ALTBULL AMZN ARKK ATLAS BEAR BIT BNB BOBA BTC BTC-022103256 BTC-02010625 BTC-20210625 BTC-20210625 BTC-20210824 BTC-02012131 BTC-PERP BULL COIN COPE CRO DOGE EDEN ENJ ETH-02210316 ETH-02210316 ETH-02210316 ETH-0211231 ETH-HOLE ETH-HOLE ETH-HOLE ETH-HOLE ETH-HERP	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.500005000 5,547.923255201 0.000569800 2.0000000000 2.399767300 2,244.609992760 136.62000000 0.745853120 0.002230570 19.065237720 9.135014489 0.000000000 0.000000000 0.000000000 0.000000
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	## Such customer's claim to the modified quantities and amounts. APL AAVE ALPHA ALTBULL AMZN ARK ATLAS BEAR BIT BNB BOBA BTC BTC-00210325 BTC-20210325 BTC-20210325 BTC-20210924 BTC-20210924 BTC-20210924 BTC-20210924 BTC-20210924 BTC-20210924 BTC-20211231 BTC-PERP BULL COIN COPE CRO DOGE EDEN ENI ETH ETH-0225 ETH-20210326 ETH-20211231 ETH-BULL ETH-PERP ETHW EUR	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.500005000 5,547.923255201 0.000569800 2.0000000000 2.399767300 2.244.609992760 136.6200000000 0.745853120 0.0022305770 19.065237720 9.135014489 0.000000000 0.000000000 0.0000000000 0.000000
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	ESUCH CUSTOMEY'S claim to the modified quantities and amounts. APL AAVE ALPHA ALTBULL AMZN ARK ATLAS BEAR BIT BNB BOBA BTC BTC-021025 BTC-0210326 BTC-20210625 BTC-20210625 BTC-20210625 BTC-20210626 BTC-0001062	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.500005000 5,547.923255201 0.000569800 2.0000000000 2.399767300 2.244.609992750 136.62000000 0.745853120 0.002230570 19.065237720 9.135014489 0.000000000 0.000000000 0.000000000 0.000000
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	## Such customer's claim to the modified quantities and amounts. APL AAVE ALPHA ALTBULL AMZN ARK ATLAS BEAR BIT BNB BOBA BTC BTC-00210325 BTC-20210325 BTC-20210325 BTC-20210924 BTC-20210924 BTC-20210924 BTC-20210924 BTC-20210924 BTC-20210924 BTC-20211231 BTC-PERP BULL COIN COPE CRO DOGE EDEN ENI ETH ETH-0225 ETH-20210326 ETH-20211231 ETH-BULL ETH-PERP ETHW EUR	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.500005000 5,547.923255201 0.000569800 2.0000000000 2.399767300 2.244.609992760 136.620000000 0.745853120 0.0022305770 19.0652397720 9.133014489 0.000000000 0.000000000 0.0000000000 0.000000
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	## Such customer's claim to the modified quantities and amounts. APL AAVE ALPHA ALTBULL AMZN ARK ATLAS BEAR BIT BNB BOBA BTC BTC-0210325 BTC-20210325 BTC-20210625 BTC-20210625 BTC-20210924 BTC-20210924 BTC-20210924 BTC-0210925 BTC-20210326 BTC-2021032	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.500005000 5,547.923255201 0.000569800 2.0000000000 2.399767300 2.244.609992760 13.6.62000000 0.745853120 0.0022305770 19.0652397720 9.135014489 0.000000000 0.000000000 0.000000000 0.000000
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	## Such customer's claim to the modified quantities and amounts. APL AAVE ALPHA ALTBULL AMZN ARKK ATLAS BEAR BIT BNB BOBA BTC BTC-02125 BTC-0210625 BTC-0210625 BTC-0211231 BTC-PERP BULL COIN COPE CRO DOGE EDEN ENI ETH-0225 ETH-0211231 ETH-PERP ETH ETH-0212536 ETH-0211231 ETH-PERP ETHU ETH-0211231 ETH-PERP ETHW EUR ETH-PERP ETHW EUR FIDA FITA FITA FIDA FITA FIDA FITA FITA	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.500005000 5,547.923255201 0.000569800 2.0000000000 2.399767300 2,244.609992760 136.62000000 0.745853120 0.002230570 19.065237720 9.135014489 0.000000000 0.000000000 0.000000000 0.000000
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	### Such customer's claim to the modified quantities and amounts. APEL AAVE ALPHA ALTBULL AMZN ARKK ATLAS BEAR BIT BNB BOBA BTC BTC-022103256 BTC-02010625 BTC-20210625 BTC-20210625 BTC-20210625 BTC-2021062131 BTC-PERP BULL COIN COPE CRO DOGE EDEN ENJ ETH ETH-0225 ETH-0211231 ETH-HELL ETH-PERP ETHW EUR FIDA FIDA FIDA FIDA FIDA FIDA FIDA FIDA	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.500005000 5,547.923255201 0.000569800 2.0000000000 2.399767300 2.244.609992760 136.62000000 0.745853120 0.002230570 19.065237720 9.135014489 0.000000000 0.000000000 0.000000000 0.000000
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	E such customer's claim to the modified quantities and amounts. APL AAVE ALPHA ALTBULL AMZN ARK ATLAS BEAR BIT BNB BOBA BTC BTC-021025 BTC-021025 BTC-0210625 BTC-20210625 BTC-20210625 BTC-20210625 BTC-20210525 BT	1.40974843050000 0.500005000000000000000000000000		1.409748430 0.500005000 5,547.923255201 0.000569800 2.0000000000 2.399767300 2.244.609992760 136.62000000 0.745853120 0.002230570 19.065237720 9.135014489 0.000000000 0.000000000 0.000000000 0.000000
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	## Such customer's claim to the modified quantities and amounts. APL AAVE ALPHA ALTBULL AMZN ARKK ATLAS BEAR BIT BNB BOBA BTC BTC-0210525 BTC-0210625 BTC-20210625 BTC-20210625 BTC-20210625 BTC-20210625 BTC-0210924 BTC-0201052131 BTC-PERP BULL COIN COPE CRO DOGE EDEN ENI ETH-021231 ETH-PERP ETHW EUR FIDA_LOCKED FTT FTT-PERP GBP GOGL HOLY HT KSHIB LINA	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.500005000 5,547.923255201 0.000569800 2.0000000000 2.399767300 2.244.609992750 136.62000000 0.745853120 0.002230570 19.065237720 9.135014489 0.000000000 0.000000000 0.000000000 0.000000
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	## Such customer's claim to the modified quantities and amounts. APL AAVE ALPHA ALTBULL AMZN ARK ATLAS BEAR BIT BNB BOBA BTC BTC-0210325 BTC-20210326 BTC-20210625 BTC-20210625 BTC-20210625 BTC-20210625 BTC-20210625 BTC-20210625 BTC-20211231 BTC-PERP BULL COIN COPE CRO DOGE EDEN ENJ ETH ETH-0255 ETH-20210326 ETH-20211231 ETHBULL ETH-PERP BTH ETH-025 ETH-0211231 ETHBULL ETH-PERP ETHW EUR FIDA FIDA FIDA FIDA FIDA FIDA FIDA FIDA	1.40974843050000 0.500050000000000000000000000000		1.409748430' 0.500005000 5,547.923255201' 0.0005698001 2.00000000000 2.3997673000 2.244.6099927800 136.6200000000 0.745853120 0.0022305770 19.0652377720 9.1350144899 0.0000000000 0.0000000000 0.000000000
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	### Such customer's claim to the modified quantities and amounts. APL AAVE ALPHA ALTBULL AMZN ARK ATLAS BEAR BIT BNB BOBA BTC BTC-021025 BTC-021025 BTC-0210625 BTC-20210625 BTC-20210625 BTC-20210625 BTC-20210625 BTC-0211231 BTC-PERP BULL COIN COPE CRO DOGE EDEN ENJ ETH-0210325 ETH-0211231 ETH-PERP ETHW EUR FITH-PERP ETHW EUR FITH-PERP ETHW EUR FIDA_LOCKED FTT FTT-PERP GBP GOOGL HOLY HT KSHIB LINA LINK LUNAZ_LOCKED LUNC LUNC LUNC LINC LINCA LUNC LUNC LUNC LINCA LINK LUNAZ_LOCKED LUNC LUNC LUNC LUNC LUNC LUNC ARRIVATION ARR	1.40974843050000 0.500005000000000000000000000000		1.409748430 0.500005000 5,547.923255201 0.000569800 2.0000000000 2.399767300 2.244.609992760 136.62000000 0.745853120 0.0022305770 19.065237720 9.135014489 0.000000000 0.0000000000 0.0000000000
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	### Such customer's claim to the modified quantities and amounts. APEL AAVE ALPHA ALTBULL AMZN ARKK ATLAS BEAR BIT BNB BOBA BTC BTC-022103256 BTC-022103256 BTC-20210625 BTC-20210625 BTC-20210625 BTC-20210627 BTC-021082131 BTC-PERP BULL COIN COPE CRO DOGE EDEN ENI ETH ETH-0225 ETH-20210326 ETH-20211231 ETH-HERP ETHW EUR FIDA FIDA_LOCKED FTT FTT-PERP GBP GOGGL HOLY HT KSHIB LINA LINK LINAL LINK LINAL LINK LINAL LINK LINAL LINK MANA	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.500005000 5,547.923255201 0.000569800 2.0000000000 2.399767300 2.244.609992760 136.62000000 0.745853120 0.002230570 19.065237720 9.135014439 0.000000000 0.000000000 0.000000000 0.000000
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	### Such customer's claim to the modified quantities and amounts. API AAVE ALPHA ALTBULL AMZN ARKK ATLAS BEAR BIT BNB BOBA BTC BTC-00210325 BTC-20210325 BTC-20210325 BTC-20210325 BTC-20210325 BTC-20210924 BTC-20210924 BTC-0021523 BTC-PERP BULL COIN COPE CRO DOGE EDEN ENJ ETH ETH-025 ETH-20211231 ETH-BULL ETH-PERP ETHW EUR FIDA FIDA FIDA FIDA FIDA FIDA FIDA FIDA	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.500005000 5,547.92325521 0.000569800 2.0000000000 2.399767300 2.244.609992760 13.6.62000000 0.745853120 0.0022305770 19.065237720 9.135014489 0.000000000 0.000000000 0.000000000 0.000000
in such customer's accoun	ints. Accordingly, the Debtors seek to reduce	ASPL AAPL AAVE ALPHA ALTBULL AMZN ARK ATLAS BEAR BIT BNB BOBA BTC BTC-021025 BTC-0210625 BTC-02101231 BTC-PERP BULL COIN COPE CRO DOGE EDEN ENJ ETH-0211231 ETH-PERP ETHW EUR FIDA_LOCKED FIT FIT-PERP GBP GOGL HOLY HT KSHIB LINA LINK LUNAZ_LOCKED LUNC MANAS MAPS MATIC MAPS MATIC ML MAPS MATIC ML MAPS MATIC MALPM ALTERULL ALTERU	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.500055000 5,547.92325521 0.000050000 2.3999767300 2.244.609992760 136.62000000000 0.745853120 0.002305770 19.065237720 9.135014488 0.0000000000 0.000000000 0.0000000000
s in such customer's accour	ints. Accordingly, the Debtors seek to reduce	### Such customer's claim to the modified quantities and amounts. API AAVE ALPHA ALTBULL AMZN ARKK ATLAS BEAR BIT BNB BOBA BTC BTC-00210325 BTC-20210325 BTC-20210325 BTC-20210325 BTC-20210325 BTC-20210924 BTC-20210924 BTC-0021523 BTC-PERP BULL COIN COPE CRO DOGE EDEN ENJ ETH ETH-0025 ETH-20211231 ETH-BULL ETH-PERP BTHW EUR FIDA FIDA FIDA FIDA FIDA FIDA FIDA FIDA	1.40974843050000 0.500050000000000000000000000000		1.409748430 0.500005000 5,547.92325521 0.0000569900 2.0000000000 2.399767300 2.244.609992760 136.62000000000 0.748853120 0.00230577 19.065237720 9.135014489 0.0000000000 0.000000000 0.0000000000

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		Asserted Claims		Modifie	d Claims
Claim					
Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NFT (381206023574949504/FTX EU - WE ARE HERE! #76766) NFT (441272109170130815/BAKU TICKET STUB #1809)			1.0000000000000000000000000000000000000
		NFT (455981245080531593/THE HILL BY FTX #4489)			1.00000000000000
		NFT (456351651107966961/MONACO TICKET STUB #869)			1.0000000000000000000000000000000000000
		NFT (503129405785855160/FTX EU - WE ARE HERE! #75034)			1.0000000000000000000000000000000000000
		NFT (514363976920129954/SILVERSTONE TICKET STUB #512)			1.00000000000000
		NFT (564574614019665173/MONZA TICKET STUB #1918)			1.0000000000000000000000000000000000000
		OKB	49.651820946734600		49.6518209467346
		OKB-PERP	0.0000000000035		0.0000000000000000000000000000000000000
		OMG	19.695516255829300		19.6955162558293
		OXY RAY	0.003900500000000 20.704556061317000		0.0039005000000 20.7045560613170
		REAL	0.001307000000000		0.0013070000000
		SAND	1,651.021540000000000		1,651.021540000000
		SECO	0.947622500000000		0.9476225000000
		SHIB	102,109.870052200000000		102,109.8700522000000
		SNX			42.4964655382510
		SNX-PERP	0.000000000000001		0.0000000000000000000000000000000000000
		SOL			1.0373439720322
		SPY	2.100951300450000		2.1009513004500
		SRM	36.963518400000000		36.9635184000000
		SRM_LOCKED	906.704969740000000		906.7049697400000
		STEP SUN	0.011150625000000 262,436.249136170000000		0.0111506250000 262,436.2491361700000
		SUSHI	36.385777986991400		36.3857779869914
		SXP	58.489566929725600		58.489566929725
		TRU	0.986743430000000		0.986743430000
		TRX	454,206.313040347000000		454,206.313040347000
		TSLA	1.500000000000000		1.5000000000000
		TSM	19.268449200000000		19.268449200000
		UBXT	0.047827570000000		0.0478275700000
		UBXT_LOCKED	68.681077630000000		68.681077630000
		USD	27,317.466446149000000		27,317.466446149000
		USDT	17,193.737523062500000		17,193.737523062500
		WBTC	0.000094592483840 1.0000100000000000		0.000094592483
		ZM	1.000010000000000		1.0000100000000
eason: The Debtors have conducted a c	review of the filed proof of claim and a	ny related accompanying materials and their books and records. Based on the	is review, the Debtor submits that the customs	er asserted cryptocurrency quantities and f	iat which does not match the quantitie
		ny related accompanying materials and their books and records. Based on tr adify the asserted claim to match their books and records.	une sestor submits that the custome	quantities and r	accomot match the qualitite
90 Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000
		BAO		5	1.0000000000000
		BTC			0.0000167200000
		IMX			0.0548000000000
		MATH			1.0000000000000
		SOL	6,214.220000000000000		6,244.4463452100000
		USD			1,841.7487117760000
		USDT			307.8414050000000
The Debter bear and and a			in an income the Deltane or benite that the contract		:
		ny related accompanying materials and their books and records. Based on the such customer's claim to the modified quantities and amounts.	ils review, the Debtor submits that the custome	er asserted cryptocurrency quantities and i	at grossly overstate the quantities and
054 Name on file	FTX Trading Ltd.	AMPL	0.00000000726765	FTX Trading Ltd	0.000000007267
	g Low	BNB			142.9012385099490
		BNBBULL	0.000000008000000		0.0000000080000
		BNB-PERP	-0.000000000000000000000000000000000000		-0.0000000000000
		BTC	5.127236857950000		5.1272368579500
		BTC-PERP	-0.00000000000028		-0.000000000000
		BULL	0.00000008023900		0.0000000080239
		CAKE-PERP	0.00000000000909		0.000000000000
		EOS-PERP	-0.00000000001818		-0.000000000018
		ETH ETHBULL	0.00000006309300		141.9863189574980 0.000000063093
		ETH-PERP	-0.000000000000000000000000000000000000		-0.000000000000
		FTHW	0.00000007343200		0.00000007343
		NFT (452460231857046518/BELGIUM TICKET STUB #1136)			1.000000000000
		SOL	76.313245870353300		76.313245870353
		SOL-PERP	-0.00000000000028		-0.00000000000
		SRM	87.184901660000000		87.184901660000
		SRM_LOCKED	444.423205390000000		444.423205390000
		SUSHIBEAR	0.00000050000000		0.00000050000
		SUSHIBULL	0.00000007000000		0.00000007000
		THETABULL	0.00000009000000		0.00000009000
		TRX	227.050.54626277000000		262,381.439059532000
		USD USDT	227,050.546263779000000		227,050.546263779000 47,164.322851518600
		XRPBULL	0.0000000200000		0.00000002000
ason: The Debtors have conducted a m	review of the filed proof of claim and ar	ny related accompanying materials and their books and records. Based on th	nis review, the Debtor submits that the custome	er asserted cryptocurrency quantities and f	iat which does not match the quantiti
		dify the asserted claim to match their books and records.			
94 Name on file	FTX Trading Ltd.	ASD-PERP	0.00000000003092	FTX Trading Ltd.	0.00000000000
		BNB	174.551338038037000		174.551338038037
		BTC	2.884804890943530		2.884804890943
		BTC-PERP	-0.00000000000044		-0.000000000000
		BULL	0.0000000320000		0.00000000320
		CEL-PERP	-18,694.200000000000000		-18,694.200000000000
		COIN COMP-PERP	0.00000004000000 -0.00000000000113		0.000000004000 -0.000000000000
		CREAM-PERP	-0.0000000000000113 -0.000000000000014		-0.00000000000
		DYDX	1,340.20748155000000		1,340.207481550000
		DYDX-PERP	0.00000000000682		0.000000000000
		ETH	140.157481839669000		140.157481839669
		ETHBULL	0.000030348600000		0.000030348600
		ETH-PERP	-0.000000000000046		-0.000000000000
		ETHW	0.000003540000000		0.000003540000
		FTT	0.080426026837000		0.080426026837
		IMX	16,993.484606790000000		16,993.484606790000
		KBTT-PERP	800,000.00000000000000		800,000.000000000000
		KSHIB-PERP	-2,960,000.000000000000000		-2,960,000.0000000000000
		LUNA2	12.798590930000000 29.488800920000000		12.798590930000
		LUNA2_LOCKED	29.488800920000000 2.786.920.140004820000000		29.488800920000
		LUNC LUNC-PERP	2,786,920.140004820000000 -0.00000000017280		2,786,920.140004820000 -0.0000000000017
		MOON	1.8000000000000000000000000000000000000		1.80000000000
		NFT (320385817283785321/BELGIUM TICKET STUB #1121)	2.00000000000000		1.00000000000
		NFT (346128915952935253/MONZA TICKET STUB #1964)			1.00000000000
		NFT (425392152747552900/FTX EU - WE ARE HERE! #143448)			1.0000000000
		PERP	0.028724000000000		0.02872400000
		PUNDIX-PERP	46,000.000000000000000		46,000.000000000000
		RNDR-PERP	-10,000.000000000000000		-10,000.00000000000
		SOL	601.818682184307000		601.81868218430
		SOL-PERP	0.00000000000014		0.00000000000
		SRM	125.350236100000000		125.35023610000
		SRM_LOCKED	649.472477780000000		649.47247778000
		STG	46,574.734988860000000		46,574.73498886000
		STG-PERP	27,776.000000000000000		27,776.00000000000
		TRX USD	0.00009000000000 204,920.870690665000000		0.00000900000 204,920.87069066500
		USDT	204,920.870690665000000		204,920.87069066500 63,344.11153832160
			0.000000000000000		0.0000000383
		XRP	0.00000003837547		

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Claim lumber Name Debtor sason: The Debtors have conducted a review of the filed proof of claim and d holdings in such customer's accounts. Accordingly, the Debtors seek to n			Modified Claims
eason: The Debtors have conducted a review of the filed proof of claim and	Tickers	Ticker Quantity	Debtor Ticker Quantity
ud haldings in such customer's accounts. Accordingly, the Debtors seek to n	any related accompanying materials and their books and records. Based on t		r asserted cryptocurrency quantities and fiat which does not match the quantities
1457 Name on file FTX Trading Ltd.	nodify the asserted claim to match their books and records. AVAX		FTX Trading Ltd. 420.80862277542300
1437 Name of the PTX Hading Etc.	BIT	28,029.207330000000000	28,029.20733000000000
	BLT BTC	3.020780000000000 16.878819720000000	3.02078000000000 16.87881972493560
	BULL	22.524104565500000	22.52410456550000
	DFL	7,060.070600000000000	7,060.07060000000000
	DOGE ETH	150.000000000000000 144.757517160000000	150.00000000000000000000000000000000000
	ETHBULL	136.872911103600000	136.87291110360000
	ETHW	129.866360277103000	129.86636027710300
	FIDA FTT	3,539.01862600000000 2,563.308816375000000	3,539.01862600000000 2,563.30881637500000
	GRT	3,780.048600000000000	3,780.04860000000000
	LOOKS MAPS	263.00263000000000 4,630.47106000000000	263.00263000000000 4,630.47106000000000
	MATIC	4,630.471060000000000	2,118.67194656046000
	MER	4,000.0000000000000000	4,000.000000000000000000000000000000000
	NFT (300584718062476772/FTX EU - WE ARE HERE! #231960) NFT (318117362955403232/MONZA TICKET STUB #792)		1.0000000000000 1.0000000000000
	NFT (349878793155675226/MONTREAL TICKET STUB #793)		1.0000000000000000000000000000000000000
	NFT (365142465006952890/SILVERSTONE TICKET STUB #719)		1.000000000000000
	NFT (401506518926469193/FRANCE TICKET STUB #1675) NFT (402730978549215177/SINGAPORE TICKET STUB #1583)		1.000000000000000 1.000000000000000
	NFT (424638370213167879/FTX AU - WE ARE HERE! #37813)		1.0000000000000000000000000000000000000
	NFT (427053020695933663/FTX CRYPTO CUP 2022 KEY #1116)		1.00000000000000
	NFT (449710504670050524/FTX EU - WE ARE HERE! #231936) NFT (458824706405106035/FTX EU - WE ARE HERE! #231919)		1.000000000000000 1.000000000000000
	NFT (461141670240803321/FTX AU - WE ARE HERE! #20984)		1.0000000000000000000000000000000000000
	NFT (489480042922086057/BELGIUM TICKET STUB #1721)		1.0000000000000000
	NFT (495372481271142219/JAPAN TICKET STUB #530) NFT (506287137439070969/THE HILL BY FTX #2750)		1.000000000000000000 1.000000000000000
	NFT (522437050939577256/HUNGARY TICKET STUB #550)		1.0000000000000000000000000000000000000
	NFT (569219453362828558/MEXICO TICKET STUB #1827) OXY	0.932723000000000	1.00000000000000 0.9327230000000
	SOL	1,432.711166870000000	0.93272300000000 1,432.71116687339000
	SPELL	2.038000000000000	2.03800000000000
	SRM SRM_LOCKED	5,551.71282285000000 1,354.556837620000000	5,551.71282285000000 1,354.55683762000000
	SUSHI	0.54343000000000	1,354.55683/62000000 0.54343000000000
	USD	35,326.129228118500000	35,326.12922811850000
	USDT YGG	13,717.23000000000000 510.005100000000000	13,717.22753719930000 510.00510000000000
	100	310.0031000000000	310.0031000000000
		nis review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat which does not match the quantities
nd holdings in such customer's accounts. Accordingly, the Debtors seek to not 2523 Name on file FTX Trading Ltd.	nodify the asserted claim to match their books and records. ETH		FTX Trading Ltd. 65.99010000000000
323 Name of the TTX Trading Etc.	ETHW		0.00095395000000
	FTT		0.0899100000000
	NFT (290868145397309396/FTX EU - WE ARE HERE! #225410) NFT (297300379774955986/THE HILL BY FTX #7270)		1.000000000000000 1.000000000000000
	NFT (337112937855527686/FTX EU - WE ARE HERE! #225314)		1.0000000000000000000000000000000000000
	NFT (419123151668729456/FTX EU - WE ARE HERE! #225464)		1.0000000000000000
	NFT (468808898412477374/FTX CRYPTO CUP 2022 KEY #4182) SRM		1.000000000000000000000000000000000000
	SRM_LOCKED		371.61649281000000
	TRX	Undetermined*	0.0000100000000
	TRX USD USDT	Undetermined*	0.0000010000000 0.0000000103344 85,368.67277800540000
	USD USDT		0.0000000103344 85,368.67277800540000
	USD USDT any related accompanying materials and their books and records. Based on ti		0.0000000103344
eason: The Debtors have conducted a review of the filed proof of claim and ad holdings in such customer's accounts. Accordingly, the Debtors seek to n 1147 Name on file FTX Trading Ltd.	USD USDT any related accompanying materials and their books and records. Based on ti odify the asserted claim to match their books and records. AAVE	nis review, the Debtor submits that the customer	0.000000013344 85,368.67277800540000 r asserted cryptocurrency quantities and flat which does not match the quantities FTX Trading Ltd. 0.0000000319001
nd holdings in such customer's accounts. Accordingly, the Debtors seek to n	USD USDT any related accompanying materials and their books and records. Based on ti nodify the asserted claim to match their books and records. AAVE BNB	nis review, the Debtor submits that the customer	0.00000000103344 85,368.67277800540000 r asserted cryptocurrency quantities and flat which does not match the quantities
nd holdings in such customer's accounts. Accordingly, the Debtors seek to n	USD USDT any related accompanying materials and their books and records. Based on ti odify the asserted claim to match their books and records. AAVE	nis review, the Debtor submits that the customer	0.000000013344 85,368.67277800540000 r asserted cryptocurrency quantities and flat which does not match the quantities FTX Trading Ltd. 0.0000000792976 0.0000000792976 0.00000000038556 0.000000000006856
nd holdings in such customer's accounts. Accordingly, the Debtors seek to n	USD USDT any related accompanying materials and their books and records. Based on the object of the saserted claim to match their books and records. AAVE BATC DOGE ETH	nis review, the Debtor submits that the customer	0.0000000103344 85,368.6727780540000 r asserted cryptocurrency quantities and fiat which does not match the quantities FTX Trading Ltd. 0.0000000319001 0.00000000378256 0.0000000006589 9.10154049558039
nd holdings in such customer's accounts. Accordingly, the Debtors seek to n	USD USDT any related accompanying materials and their books and records. Based on toodify the asserted claim to match their books and records. AAVE BNB BTC DOGE ETH ETH-PERP	nis review, the Debtor submits that the customer	0.00000000103344 85,368.67277800540000 r asserted cryptocurrency quantities and fiat which does not match the quantities FTX Trading Ltd. 0.00000000319001 0.00000000038585 0.00000000006589 9.10154049558033 -0.000000000000
d holdings in such customer's accounts. Accordingly, the Debtors seek to n	USD USDT any related accompanying materials and their books and records. Based on the object of the saserted claim to match their books and records. AAVE BATC DOGE ETH	nis review, the Debtor submits that the customer	0.0000000103344 85,368.6727780540000 r asserted cryptocurrency quantities and fiat which does not match the quantities FTX Trading Ltd. 0.0000000319001 0.00000000378256 0.0000000006589 9.10154049558039
d holdings in such customer's accounts. Accordingly, the Debtors seek to n	USD USDT any related accompanying materials and their books and records. Based on to bodify the asserted claim to match their books and records. AAVE BNB BTC DOGE ETH ETH-PERP ETHW FTT LINK	nis review, the Debtor submits that the customer	0.0000000103344 85,368.67277800540000 r asserted cryptocurrency quantities and flat which does not match the quantities FTX Trading Ltd. 0.00000000319001 0.0000000038356 0.000000000368356 0.00000000000003 0.10154049558033 0.000000000000000000000000000000000
d holdings in such customer's accounts. Accordingly, the Debtors seek to n	USD USDT any related accompanying materials and their books and records. Based on the saserted claim to match their books and records. AAVE BNB BTC DOGE ETH ETH-PERP ETHW FTT LINK LTC	nis review, the Debtor submits that the customer	0.0000000103344 85,368.6727780540000 r asserted cryptocurrency quantities and fiat which does not match the quantities FTX Trading Ltd. 0.00000000319001 0.000000000378356 0.0000000000368556 0.00000000000658 9.10154049558033 -0.0000000000000 0.00000000000003 0.00000000
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ason: The Debtors have conducted a review of the filed proof of claim and dholdings in such customer's accounts. Accordingly, the Debtors seek to n FTX Trading Ltd. TTX Trading Ltd.	USD USDT any related accompanying materials and their books and records. Based on the saserted claim to match their books and records. AAVE BAB BAB BAC DOGE ETH ETH-PERP ETHW FTT LINK LTC MATIC OMG RUNE SNX SOL SRM SRM_LOCKED SUSHI TRX USD USDT any related accompanying materials and their books and records. Based on the saserted claim to match their books and records. BTC BTC-PERP DFL FTT NFT (310303455308639752/FTX AU - WE ARE HERE! #138488) SRM SRM_LOCKED TRX USD TRX USD TRX USD TRX USD TRX USD TRA USD TRX USD TRA USD TRA USD USDT any related accompanying materials and their books and records. Based on the same particular and amounts. ATOM AXS BNB CHZ COMP CRO DOT ENJ ENS ETH ETHW FTM GMT GRT	Undetermined* Undetermined* inis review, the Debtor submits that the custome 5,800.0000000000000000000000000000000000	0.0000000103344 85,368.67277800540000 r asserted cryptocurrency quantities and fiat which does not match the quantities FTX Trading Ltd. 0.00000000319001 0.0000000388556 0.000000000388556 0.0000000000058856 0.00000000000038856 0.00000000000000000000000000000000000

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umber						
	Name	Debtor	Tickers LUNC	Ticker Quantity 28,177,511.035276900000000	Debtor	Ticker Quantity 28,177,511.035276900
			MATIC	28,177,511.035276900000000		28,177,511.035276900 41,969.013593197
			SAND	19,262.146800000000000		19,262.146800000
			SOL	1,197.254352000000000		1,197.254352000
			USD ZRX	4,096.075539123710000 77,504.383838000000000		4,096.075539123 77,504.383838000
			related accompanying materials and their books and records. B fy the asserted claim to match their books and records.	ased on this review, the Debtor submits that the customer	r asserted cryptocurrency quantities and i	fiat which does not match the quar
Name		TX Trading Ltd.	AMC	35.551749298382200	FTX Trading Ltd.	35.551749298
			ASD BNB	0.00000001501290 231.806014535447000		0.000000001 231.806014535
			BTC	3 311130563692640		3.311130563
			DOGE	4.00000000000000		4.000000000
			ETH	54.617107655258400		54.617107655
			ETHW	54.338448332250000		54.338448332
			FIDA	164,024.795618160000000		164,024.795618160
			FIDA_LOCKED	487,956.204381840000000		487,956.204381840
			FTT	10,154.239670370000000		10,154.239670370
			GME GMEPRE	0.00000003831430		11.210641151 0.000000003
			HT	1,102.706362197100000		1,102.706362197
			MAPS	255,925.121018720000000		255,925.121018720
			MAPS_LOCKED	1,411,889.878981280000000		1,411,889.878981280
			MSRM_LOCKED	2.000000000000000		2.000000000
			OXY	224,236.641221270000000		224,236.641221270
			OXY_LOCKED	1,025,763.358778730000000		1,025,763.358778730
			RAY SOL	2,519.377312850000000 1.522.115777860000000		2,519.377312850 1,522.115777860
			SOL SRM	1,522.115777860000000 19,339.007625050000000		1,522.115777860 19,339.007625050
			SRM_LOCKED	75,092.41489432000000		75,092.414894320
			USD	16,169.849290726300000		16,169.849290726
			USDT			545.316420332
			related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and	fiat which does not match the qua
		cordingly, the Debtors seek to modi FTX Trading Ltd.	fy the asserted claim to match their books and records. ETH	164.247700000000000	FTX Trading Ltd.	164.247726908
			STETH USD			0.000000004 0.326810137
	such customer's accounts. Acc	cordingly, the Debtors seek to mod	related accompanying materials and their books and records. B fy the asserted claim to match their books and records.			ııaı wnıcn does not match the qua
Name	on file F	TX Trading Ltd.			FTX Trading Ltd.	
			BNB-PERP			-0.000000000
			BRZ			0.622942378
			BTC			56.963050170
			BTC-0624			0.000000000
			BTC-0930			-0.000000000
			BTC-1230 BTC-PERP			0.000000000 0.000000000
			ETH			140.201403536
			ETH-0331			-0.00000000
			ETH-0624			-0.000000000
			ETH-0930			0.000000000
			ETH-1230			0.000000000
			ETH-PERP			0.000000000
			ETHW			0.000660937
			USD USDT	Undetermined*		146,600.505268133 0.004573076
n: The Deb	otors have conducted a review	of the filed proof of claim and any	related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and i	fiat which does not match the qua
	such customer's accounts. Acc	cordingly, the Debtors seek to mod	fy the asserted claim to match their books and records. AVAX	•		1,168.171479739
		TV Trading Ltd	114197			
Name		TX Trading Ltd.	RTC		FTX Trading Ltd.	
Name		TX Trading Ltd.	BTC BTC-PERP		FTX Trading Ltd.	0.712389454
Name		TX Trading Ltd.	BTC BTC-PERP CRV	-0.00670000000000 0.04191880000000	FTX Trading Ltd.	0.712389454 -0.006700000
Name		TX Trading Ltd.	BTC-PERP	-0.006700000000000	FTX Trading Ltd.	0.712389454 -0.006700000 0.041918800 5.000000000
Name		TX Trading Ltd.	BTC-PERP CRV	-0.00670000000000 0.04191880000000	FIX Trading Ltd.	0.712389454 -0.006700000 0.041918800 5.000000000
Name		TTX Trading Ltd.	BTC-PERP CRV DOGE ETH ETH-PERP	-0.00670000000000 0.04191880000000 5.0000000000000000 -0.04799999999995	FTX Trading Ltd.	0.712389454 -0.006700000 0.041918800 5.000000000 22.664280204 -0.04799999
Name		TX Trading Ltd.	BTC-PERP CRV DOGE ETH ETH-PERP ETHW	-0.00670000000000 0.041918800000000 5.000000000000000 -0.04799999999999 22.609315704176100	FTX Trading Ltd.	0.712389454 -0.006700000 .0.041918800 5.00000000 22.664280204 -0.04799999 22.609315704
Name		TTX Trading Ltd.	BTC-PERP CRV DOGE ETH ETH-PERP ETHW FTT	-0.00670000000000 0.04191880000000 5.0000000000000000 -0.0479999999999 22.60931570417610 501.90067000000000	FTX Trading Ltd.	0.712389454 -0.006700000 0.041918800 5.00000000 22.664280204 -0.047999999 22.609315704 501.900670000
Name		TTX Trading Ltd.	BTC-PERP CRV DOGE ETH ETH-PERP ETHW FTT	-0.00670000000000 0.04191880000000 5.000000000000000 -0.04799999999995 22.609315704176100 501.9006700000000 810.904054500000000	FTX Trading Ltd.	0.712389454 -0.006700000 0.041918800 5.00000000 22.66428024 -0.04799999 22.609315704 501)900670000 819.90405450
Name		TTX Trading Ltd.	BTC-PERP CRV DOGE ETH ETH-PERP ETHW FTT	-0.00670000000000 0.04191880000000 5.0000000000000000 -0.0479999999999 22.60931570417610 501.90067000000000	FTX Trading Ltd.	0.71238945- -0.006700000 0.041918800 5.0000000000 22.66428020- -0.047999999 22.669315700 501.900670000 810.904054500 2,543.57528500
Name		TTX Trading Ltd.	BTC-PERP CRV DOGE ETH ETH-PERP ETHW FTT IMX LUNA2	-0.00670000000000 0.04191880000000 5.0000000000000000 -0.047999999999999 22.609315704176100 501.90067000000000 810.904054500000000 2,543.575283000000000	FTX Trading Ltd.	0.71238945/ -0.006700000 0.041918800 5.000000000 22.664280202 -0.047999995 22.609315700 810.904054500 2,543.57528300 5,935.008994000
Name		TTX Trading Ltd.	BTC-PERP CRY DOGE ETH ETH-PERP ETHW FTT IIMX LUNA2 LUNA2_LOCKED MANA SOL	-0.00670000000000 0.04191880000000 5.0000000000000000 -0.0479999999999 22.609315704176100 501.90067000000000 810.904054500000000 2.543.5752830000000 5.935.00899400000000 1,200.00250000000000 457.443958226153000	FTX Trading Ltd.	0.712389454 -0.006700000 0.041918800 5.000000000 22.664280204 -0.047999999 22.609315704 501.900670000 810.904054500 2,543.575283000 5,935.008994000 1,200.0025000000 457.443928226
Name		TTX Trading Ltd.	BTC-PERP CRV DOGE ETH ETH-PERP ETHW FTT IMX LUNA2 LUNA2 LUNA2 SOL SRM	-0.00670000000000 0.041918800000000 5.00000000000000000000 -0.04799999999999 22.6699315704176100 501.90067000000000 810.940654500000000 2,543.57528300000000 1,200.00250000000000 457.443928221535000 9.685424900000000	FTX Trading Ltd.	0.712389454 -0.006700000 0.041918000 5.00000000000 22.664280204 -0.047999999 22.609315704 501.900670000 810.9004554500 2,543.575283000 1,200.002500000 457.433928225 9.6854242900
Name		TTX Trading Ltd.	BTC-PERP CRV DOGE ETH-PERP ETH-W FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LOKED MANA SOL SRM LOCKED	-0.00670000000000 0.04191880000000 5.00000000000000000 -0.047999999999999 22.609315704176100 501.90067000000000 2,543.575283000000000 2,543.575283000000000 1,20.00250000000000000 457.443928226153000 9.6684249000000000 115.1145751000000000	FTX Trading Ltd.	0.712389454 -0.006700000 0.041918800 5.0000000000 22.664280204 -0.047999999 22.609315704 501.900670000 810.9040545000 2,543.57528000 5,935.008994000 1,200.002500000 457.443928226 9.688424900 115.114574500
Name		TTX Trading Ltd.	BTC-PERP CRV DOGE ETH ETH-PERP ETHW FTT IMX LUNA2 LUNA2 LUNA2 SOL SRM SRM LOCKED USD	-0.00670000000000 0.041918800000000 5.00000000000000000 -0.047999999999999 22.609315704176100 501.90067000000000 810.94064500000000 5.935.0089940000000 1,200.0025000000000 457.443528226153000 9.68542490000000 115.114575100000000 146,657.229674823900000	FTX Trading Ltd.	0.71238945/ -0.006700000 0.0419138800 5.0000000000 22.66428020/ -0.047999999 22.66931570/ 501.900670000 810.904054500 2,543.575283000 5,935.008994000 1,200.002500000 457.443928224 9.685424900 115.114575100 46,657.229674825
Name		TTX Trading Ltd.	BTC-PERP CRV DOGE ETH-PERP ETH-W FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LOKED MANA SOL SRM LOCKED	-0.00670000000000 0.04191880000000 5.00000000000000000 -0.047999999999999 22.609315704176100 501.90067000000000 2,543.575283000000000 2,543.575283000000000 1,20.00250000000000000 457.443928226153000 9.6684249000000000 115.1145751000000000	FTX Trading Ltd.	0.712389454 -0.006700000 0.041918800 5.00000000000 22.664280204 -0.047999999 22.609313707 501.900670000 810.9046054500 5,935.0089940000 457.443928226 9.685424900 115.1145755100 46,657.229674825 0.000000004
: The Deb	on file F	r of the filed proof of claim and any	BTC-PERP CRV DOGE ETH ETH-PERP ETHW FTT IMX LUNA2 LUNA2_LOCKED MANA SOL SRM LOCKED USD USDT USTC related accompanying materials and their books and records. B	-0.00670000000000 0.04191880000000 5.00000000000000000 -0.04799999999999999999999999999999999999		0.71238945- -0.006700000 0.041918800 5.0000000000 22.664280220 -0.047999999 22.60931570 501.900670000 810.904054500 5,935.008994000 1,200.002500000 457.43928220 9.68854290 115.114575100 46,657.22967620 0.0000000000000000000000000000000000
ı: The Deb	on file F stors have conducted a review such customer's accounts. Acc	r of the filed proof of claim and any	BTC-PERP CRV DOGE ETH ETH-PERP ETHW FTT IMX LUNA2_LOCKED MANA SOL SRM LOCKED USD USDT USTC related accompanying materials and their books and records. B ty the asserted claim to match their books and records. B APE	-0.00670000000000 0.041918800000000 5.0000000000000000 -0.047999999999999 22.609315704176100 501.90067000000000 810.9040545000000000 2,543.57528300000000 1,573.6099400000000 457.443938226153000 9.6882490000000 115.114575100000000 46,657.229674829300000 0.00000009378881 0.0000000005888691 ased on this review, the Debtor submits that the custome		0.712389454 -0.006700000 0.041918800 5.0000000000 22.664280204 -0.047999999 22.609315704 501.900670000 810.9940545000 2,543.57285000 5,935.008994000 1,720.002250000 457.443928226 9.688424900 115.114575100 46,657.229674829 0.000000005
n: The Deb Idings in s	on file F stors have conducted a review such customer's accounts. Acc	r of the filed proof of claim and any cordingly, the Debtors seek to modi	BTC-PERP CRV DOGE ETH ETH-PERP ETHW FTT IMX LUNA2_LOCKED MANA SOL SRM SSM_LOCKED USD USDT USTC verlated accompanying materials and their books and records. B by the asserted claim to match their books and records. B ETC	-0.00670000000000 0.041918800000000 5.0000000000000000 -0.047999999999999 22.609315704176100 501.90067000000000 810.9040545000000000 2,543.57528300000000 1,573.6099400000000 457.443938226153000 9.6882490000000 115.114575100000000 46,657.229674829300000 0.00000009378881 0.0000000005888691 ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and !	0.712389454 -0.006700000 0.041918800 5.0000000000 22.664280204 -0.0479999999 22.609315704 501.900670000 810.904054500 2,543.575283000 1,200.002500000 457.439282256 9.658422940 115.114575100 46,657.2296752 0.00000000000 fiat which does not match the qual
n: The Deb Idings in s	on file F stors have conducted a review such customer's accounts. Acc	r of the filed proof of claim and any cordingly, the Debtors seek to modi	BTC-PERP CRV DOGE ETH DOGE ETH-PERP ETHW FTT IMX LUNA2_LOCKED MANA SOD USD USD USDT USTC related accompanying materials and their books and records. Bfy the asserted claim to match their books and records. BFC BTC ETH	-0.00670000000000 0.041918800000000 5.0000000000000000 -0.047999999999999 22.609315704176100 501.90067000000000 810.9040545000000000 2,543.57528300000000 1,573.6099400000000 457.443938226153000 9.6882490000000 115.114575100000000 46,657.229674829300000 0.00000009378881 0.0000000005888691 ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and !	0.712389454 -0.006700000 0.041918800 5.0000000000 22.664280204 -0.047999999 22.609315704 501.900670000 810.904054500 2,543.575283000 4,57.43928226 9.688242090 115.114575100 46,657.229674829 0.000000000 0.000000005 fiat which does not match the qual
: The Deb Idings in s	on file F stors have conducted a review such customer's accounts. Acc	r of the filed proof of claim and any cordingly, the Debtors seek to modi	BTC-PERP CRY DOGE ETH ETH-PERP ETHW FTT IIMX LUNA2 LUNA2 LUNA2 SOL SRM MANA SOL SRM JLOCKED USD USDT USDT USTC related accompanying materials and their books and records. B fy the asserted claim to match their books and records. B FT BTC ETH ETHW	-0.00670000000000 0.041918800000000 5.0000000000000000 -0.047999999999999 22.609315704176100 501.90067000000000 810.9040545000000000 2,543.57528300000000 1,573.6099400000000 457.443938226153000 9.6882490000000 115.114575100000000 46,657.229674829300000 0.00000009378881 0.0000000005888691 ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and !	0.712389454 -0.006700000 -0.041918800 5.0000000000 22.664280204 -0.047999999 22.609315704 501.900670000 810.9040054500 2,543.57528000 5,935.008994000 1,200.002500000 457.443928226 9.685424900 115.1145712500 46,657.229674825 0.0000000005 flat which does not match the qua
n: The Deb Idings in s	on file F stors have conducted a review such customer's accounts. Acc	r of the filed proof of claim and any cordingly, the Debtors seek to modi	BTC-PERP CRV DOGE ETH ETH-PERP ETHW FTT IMX LUNA2_LOCKED MANA SOL SRM SRM_LOCKED USD USDT USTC related accompanying materials and their books and records. B APE BTC ETH ETH ETH ETH IMX LINA2_LOCKED LI	-0.00670000000000 0.041918800000000 5.0000000000000000 -0.047999999999999 22.609315704176100 501.90067000000000 810.9040545000000000 2,543.57528300000000 1,573.6099400000000 457.443938226153000 9.6882490000000 115.114575100000000 46,657.229674829300000 0.00000009378881 0.0000000005888691 ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and !	0.712389454 -0.006700000 0.041918800 5.0000000000 22.664280204 -0.047999999 22.609315704 501.9006700000 810.904054500 2,543.575283000 5,933.5089940000 1,720.002500000 457.43928226 9.685429400 115.114575100 46,657.229674000000000000000000000000000000000000
: The Deb	on file F stors have conducted a review such customer's accounts. Acc	r of the filed proof of claim and any cordingly, the Debtors seek to modi	BTC-PERP CRY DOGE ETH ETH-PERP ETHW FTT IIMX LUNA2 LUNA2 LUNA2 SOL SRM MANA SOL SRM JLOCKED USD USDT USDT USTC related accompanying materials and their books and records. B fy the asserted claim to match their books and records. B FT BTC ETH ETHW	-0.00670000000000 0.041918800000000 5.0000000000000000 -0.047999999999999 22.609315704176100 501.90067000000000 810.9040545000000000 2,543.57528300000000 1,573.6099400000000 457.443938226153000 9.6882490000000 115.114575100000000 46,657.229674829300000 0.00000009378881 0.0000000005888691 ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and !	0.712389454 -0.006700000 0.041918800 5.0000000000 22.664280204 -0.047999999 22.609315704 501.900670000 810.9940954000 1,720.00275000000 457.443928226 9.6885424900 115.114575100 46,657.229674825 0.0000000000 5,7437850000 0.000533400 0.000533400 0.000533400 0.000533400 0.000533400 0.000533400 0.000533400 0.000533400 0.000533400 0.000533400 0.000533400 0.000533400 0.000533400 0.000533400 0.000533400
: The Deb dings in s	on file F stors have conducted a review such customer's accounts. Acc	r of the filed proof of claim and any cordingly, the Debtors seek to modi	BTC-PERP CRV DOGE ETH ETH-PERP ETHW FTT IIMX LUNA2_LOCKED MANA SOL SRM LOCKED USD USDT USTC related accompanying materials and their books and records. B fy the asserted claim to match their books and records. APE BTC ETH ETHW IIMX MNGO	-0.00670000000000 0.041918800000000 5.0000000000000000 -0.047999999999999 22.609315704176100 501.90067000000000 810.9040545000000000 2,543.57528300000000 1,573.6099400000000 457.443938226153000 9.6882490000000 115.114575100000000 46,657.229674829300000 0.00000009378881 0.0000000005888691 ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and !	0.712389454 -0.006700000 0.041918800 5.0000000000 22.664280204 -0.047999999 22.609315704 501.900670000 810.900655000 1,200.002500000 457.439282250 457.439282250 0.000000000000000000000000000000000
: The Deb	on file F stors have conducted a review such customer's accounts. Acc	r of the filed proof of claim and any cordingly, the Debtors seek to modi	BTC-PERP CRV DOGE ETH ETH-PERP ETHW FTT IIMX LUNA2_LOCKED MANA SOL SRM LOCKED USD USDT USDT USTC related accompanying materials and their books and records. B fy the asserted claim to match their books and records. B ETC ETH ETH IIMX MNGO RUNE-PERP SOL SRM MNGO RUNE-PERP SOL SRM	-0.00670000000000 0.041918800000000 5.0000000000000000 -0.047999999999999 22.609315704176100 501.90067000000000 810.9040545000000000 2,543.57528300000000 1,573.6099400000000 457.443938226153000 9.6882490000000 115.114575100000000 46,657.229674829300000 0.00000009378881 0.0000000005888691 ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and !	0.712389454 -0.006700000 0.041918800 5.0000000000 22.664280204 -0.047999999 22.609315704 501.900670000 810.904054500 4,57.439528226 9.5853.008994000 1,720.0022500000 457.439528226 9.685824200 115.114575100 46,657.228674825 0.0000000000 0.100030003 0.000533400 0.00533400 0.005333400 0.005333400 0.005333400 0.005333400 0.005333400 0.005333400 0.005333400 0.005333400 0.005333400 0.005333400 0.000533400 0.000333400 0.000533400 0.0000333400 0.000533400 0.000533400 0.000033400 0.000033400 0.000033400 0.000033400 0.000033400 0.000000000 0.000000000 0.000000000 0.000000
: The Deb	on file F stors have conducted a review such customer's accounts. Acc	r of the filed proof of claim and any cordingly, the Debtors seek to modi	BTC-PERP CRV DOGE ETH-PERP ETHW FTT IMX LUNA2_LOCKED MANA SOL SRM_LOCKED USD USDT USTC related accompanying materials and their books and records. B ty the asserted claim to match their books and records. B BTC ETH ETHW IMX MNGO RUNE-PERP SOL SRM SRM_LOCKED	-0.0067000000000000000000000000000000000	r asserted cryptocurrency quantities and !	0.712389450.006700000 0.04191800 5.0000000000 22.664380204 -0.047999999 22.669931775 501.900670000 810.904054505 2,543.575283000 457.43928224 9.58854290 115.114575100 46,657.229674825 0.0000000000 6.00000000000000000000000
: The Deb	on file F stors have conducted a review such customer's accounts. Acc	r of the filed proof of claim and any cordingly, the Debtors seek to modi	BTC-PERP CRV DOGE ETH ETH-PERP ETHW FTT IIMX LUNA2_LOCKED MANA SOL SRM LOCKED USD USDT USDT USTC related accompanying materials and their books and records. B fy the asserted claim to match their books and records. B ETC ETH ETH IIMX MNGO RUNE-PERP SOL SRM MNGO RUNE-PERP SOL SRM	-0.00670000000000 0.041918800000000 5.0000000000000000 -0.047999999999999 22.609315704176100 501.90067000000000 810.9040545000000000 2,543.57528300000000 1,573.6099400000000 457.443938226153000 9.6882490000000 115.114575100000000 46,657.229674829300000 0.00000009378881 0.0000000005888691 ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and !	0.712389454 -0.006700000 0.041918800 5.0000000000 22.664280204 -0.047999999 22.609315704 501.900670000 810.904054500 2,543.575283000 457.43928226 9.585429000000000000000000000000000000000000
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			Asserted Claims		M	odified Claims
Claim	Nama	Dobtox		Ticker Quantity		
Number	Name	Debtor	AKRO Tickers	Ticker Quantity 84,295.713000000000000	Debtor	Ticker Quantity 84,295.713000000000000
			ALCX	3.319296000000000		3.319296000000000
			ALPHA			1,413.018542435920000
			ATLAS	33,358.08867940000000		33,358.088679400000000
			ATOM AUDIO	10.642009960000000 5,038.939000000000000		10.642009960000000 5,038.939000000000000
			AURY	76.949298260000000		76.9492982600000000
			AVAX	177.340740768488797		177.340740768488797
			AXS	19.971679290000000		19.971679290000000
			BCH			5.508677714138740
			BNB	17 702 12012702000000		147.838429581515000
			BNT BOBA	17,703.138137939900000 2,027.585458900000000		17,703.138137939900000 2,027.585458900000000
			BRZ	2,502,156.457422102300000		2,703,067.301992866000000
			BTC			3.835395316165052
			CEL	1.008735005717840		1.008735005717840
			CHZ	22,314.199851922400000		22,314.199851922400000
			COMP COPE	5.302035470000000 108.29321440000000		5.302035470000000 108.293214400000000
			CREAM	17.78773990000000		17.78773990000000
			CRO	7,360.365647600000000		7,360.365647600000000
			CRV	60.660125250000000		60.660125250000000
			DENT	67,100.000000000000000		67,100.000000000000000
			DFL	1,112.85944100000000		1,112.859441000000000
			DMG DODO	1,309.625045610000000 318.971145000000000		1,309.625045610000000 318.971145000000000
			DOGE	516.5/1143000000000		1,115,090.598073380000000
			DOT	3,125.410083971124500		3,125.428366145561856
			DYDX	87.221540140000000		87.221540140000000
			ENJ	19,667.20373600000000		19,667.203736000000000
			ETH	4 2050 4527205 40 40		81.762731246525910
			ETHW EUR	4.285846273064340 0.00000005597195		4.285846273064340 0.00000005597195
			FTM	0.000000003337133		308.735.080114566000000
			FTT	2,864.981603200260000		2,864.981603200260000
			GALA	7,692.300000000000000		7,692.30000000000000
			GLMR			0.00000035178724
			GODS GOG	57.982719200000000 226.490043000000000		57.982719200000000 226.490043000000000
			HNT	425.572374010000000		425.572374010000000
			IMX	93.73524000000000		93.735240000000000
			KNC	7,162.889651429740000		7,162.889651429740000
			LINA	109,554.585554980000000		109,554.585554980000000
			LINK LOOKS	340.284085726541000 0.126625500000000		340.284085726541000 0.126625500000000
			LRC	3,292.63986124000000		3.292.63986124000000
			LTC	3,232.03300124000000		26.160871325658516
			LUA	4,332.158050000000000		4,332.158050000000000
			LUNA2	17.755905914418600		17.755905914418600
			LUNA2_LOCKED	41.430447130310000		41.430447130310000
			LUNC MANA	1,478,244.558817610000000 37,288.461857800000000		1,478,244.558817610000000 37,288.461857800000000
			MATIC	12,623.392814918732092		12,623.392814918732092
			MBS	1,395.299879820000000		1,395.299879820000000
			NEAR	1,856.300000000000000		1,856.300000000000000
			NFT (300335475388124361/95PORCENTOFUTEBOL)			1.000000000000000
			OMG	3,361.147060006680000		3,361.147060006680000
			OXY PAXG	2,467.67448294000000 38.69547841000000		2,467.674482940000000 38.695478410000000
			PERP	49.33422720000000		49.33422720000000
			PUNDIX	4,481.603898000000000		4,481.603898000000000
			RAMP	3,772.462631900000000		3,772.462631900000000
			RAY	25 252 42222222		3,372.749942804809707
			REEF REN	25,260.43300000000000 20,138.814844927200000		25,260.433000000000000 20,138.814844927200000
			RNDR	20,138.814844927200000 326.401515480000000		326.401515480000000
			RSR	180,980.938762007000000		180,980.938762007000000
			RUNE	62.863113315696800		62.863113315696800
			SAND	2,076.995929400000000		2,076.995929400000000
			SHIB	99,218,109.955447600000000 2,162,353851900000000		99,218,109.955447600000000
			SKL SLP	2,162.353851900000000 6,283.000000000000000		2,162.353851900000000 6.283.0000000000000000
			SNX	0,203.000000000000000		950.541996446642000
			SNY	80.000026400000000		80.000026400000000
			SOL			5,925.202438073686994
			SPELL	97,328.27659900000000		97,328.276599000000000
			SPY SRM	0.00000000826700 828.67979641000000		0.00000000826700 828.679796410000000
			SRM LOCKED	1,545.53300685000000		1,545.533006850000000
			SUSHI	44.576778100000000		44.576778100000000
			SWEAT	3,800.00000000000000		3,800.00000000000000
			SXP	651.825245503884000		651.825245503884000
			TOMO	1,458.784336878170000		1,458.784336878170000
			TRU TRX	5,878.59446678000000 6,469.74292450000000		5,878.59446678000000 6,469.742924500000000
			UNI	3,821.48103308410000		3,821.48103308410000
			USD	52,757.274047963450000		52,757.288617790365570
			USDT	34,183.761662515215000		34,183.845762311400050
			USTC	578.672519000000000		579.065563326416064
			WBTC	0.00000005634105		0.00000005634105
			XRP YFI	2,150.033772300000000 0.008109250000000		2,150.033772300000000 0.008109250000000
			ZRX	281.087111950000000		281.087111950000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

173	Name on file	FTX Trading Ltd.	BTC	11.1973000000000 West Realm Shires Services Inc.	11.197258080000000
			ETH	0.23480000000000	0.234768600000000
			ETHW	0.23480000000000	0.234768600000000
			USD	3.44070000000000	3.440704620000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1773	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.000047400000000
			ETH		0.000299000000000
			ETHW		41.271299000000000
			USD	335,376.11000000000000	335,376.107566800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records which does not match their books and records should be modified. Then the Debtor identified in the Asserted Claims to the Debtor identifi

mounted	med from the bestor identified in the Asserted claims to the bestor identified in the Modified Claim.							
60969	Name on file	FTX Trading Ltd.	AMPL	0.00000000693695	FTX Trading Ltd.	0.00000000693695		
			APE	1,220.000000000000000		1,220.0000000000000000		
			BCHMOON	120.000000000000000		120.0000000000000000		
			BNB	0.001000004826793		0.001000004826793		
			BOBA	4,166.66666660000000		4,166.66666660000000		
			BOBA_LOCKED	45,833.33333340000000		45,833.33333340000000		
			BTC	16.032294915438760		16.032294915438760		

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			Asserted Claims		Mo	dified Claims
m ber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-20201225	0.00000000000000		0.00000000000
			BTC-20210625	0.00000000000000		0.0000000000
			BTC-HASH-2020Q3	0.00000000000003		0.0000000000
			BTC-HASH-2020Q4	0.0000000000881		0.0000000000
			BTC-HASH-2021Q1	0.0000000000000		0.0000000000
			BTC-PERP	-0.00000000000002		-0.0000000000
			COMP	0.00000005000000		0.0000000050
			CREAM-PERP	-0.00000000000003		-0.000000000
			EMB	43,193.162977370000000		43,193.162977370
			ETH	0.00000011008099		0.000000110
			FTT	2,276.818026652570000		2,276.818026652
			FTX EQUITY	29.588.00000000000000		0.000000000
			HTDOOM	1.00000000000000		1.000000000
			LINK	0.0000001000000		0.000000010
			LTC	0.0000001565594		0.000000011
			MNGO	304.593.005593410000000		304.593.005593410
			MOB	999.0000000000000		999.000000000
			NFT (382870298773558934/FTX BUGHOUSE MATCH #1)	555.0000000000000		1.00000000
			NFT (440773186715621741/JOIN THE DARK SIDE BEANIE #9)			1.00000000
			OKBBEAR	50,000,500.00000000000000		50,000,500.00000000
			OMG	0.0000004400677		0.00000000
			ONY LOCKED	683.841.96564902000000		683.841.965649020
			OXY_LOCKED OXY-PERP			
				-0.0000000003637		-0.000000000
			PAXG	36.19870000000000		36.198700000
			PAXG-PERP	0.0000000000000		0.000000000
			RUNE	0.426001325242600		0.426001325
			SNX	360.066912236949000		360.066912236
			SOL	1,767.044385086020000		1,767.044385086
			SRM	942.956175070000000		942.956175070
			SRM_LOCKED	2,412.787630410000000		2,412.787630410
			SUSHI	0.00000010000000		0.00000010
			SXP-20210326	-0.0000000003637		-0.000000000
			ТОМО	0.00000010136150		0.00000010
			TOMO-PERP	-0.00000000007275		-0.000000000
			TRU	6,081.385356100000000		6,081.385356100
			TRX	83,532.54744000000000		83,532.547440000
			TRXDOOM	50.00000000000000		50.000000000
			UNISWAPBULL	0.00000004050000		0.0000000046
			USD	19,505.074721333553000		19,705.0807745936
			USDT	183,369.103832906000000		183,369.1038329060
			WBTC	0.647606555937099		0.647606555
			WEST_REALM_EQUITY_POSTSPLIT	131,291.000000000000000		0.0000000000
			XAUT-PERP	-0.00000000000002		-0.000000000
			YEI	0.214784307380335		0.2147843073

and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Name on file	FTX Trading Ltd.	ETH	FTX Trading Ltd.	193.358555649068000
		ETHW	0.00000002157505	0.00000002157505
		FTT	1,326.99799650000000	1,326.997996500000000
		LUNA2	5.740522570000000	5.740522570000000
		LUNA2_LOCKED	13.394552660000000	13.394552660000000
		LUNC	1,250,010.875696970000000	1,250,010.875696970000000
		NFT (470981038332466820/THE HILL BY FTX #45342)		1.0000000000000000000000000000000000000
		SRM	3.91311130000000	3.913111300000000
		SRM_LOCKED	102.184915220000000	102.184915220000000
		TRX	18,269.998853316800000	18,269.998853316800000
		USD	0.043126304387342	0.043126304387342
		USDT		0.058641737011364
	Name on file	Name on file FTX Trading Ltd.	ETHW FIT LUNA2_LOCKED LUNC NFT (470981038332466820/THE HILL BY FTX #45342) SRM SRM_LOCKED TRX USD	FTHW 0.00000002157505 FTT 1,326-99799550000000 LUNA2 5.7405.2257000000 LUNA2 0.57405.2257000000 LUNA2 13.394552660000000 LUNC 1,250,010.87556697000000 NFT (470981038332466820/THE HILL BY FTX #45342) SRM 3.91311130000000 SRM_LOCKED 102.18491522000000 TRX 15,069.99883316800000 USO 0.043126304387342

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities

2062	Name on file	FTX Trading Ltd.	BAL-PERP	FTX Trading Ltd.	0.00000000002899
			BSV-PERP		0.00000000002405
			CEL-PERP		-0.00000000029103
			DASH-PERP		-0.00000000000312
			DYDX-PERP		-0.00000000047975
			EGLD-PERP		-0.000000000000007
			FLM-PERP		0.0000000003637
			FLOW-PERP		-0.00000000010913
			FTT		59.997725850000000
			HT-PERP		-0.00000000001818
			ICP-PERP		-0.00000000010004
			KSM-PERP		-0.000000000000909
			NEO-PERP		-0.00000000001591
			TRX		0.018879000000000
			USD	1,510,638.2700000000000	350,002.961620113000000
			USDT		1,162,602.658949170000000
			XMR-PERP		0.00000000000028

Reason: The Debtors have conducted a review of the flied proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fliat overstate the quantities and holdings

in such o	such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
74370	Name on file	FTX Trading Ltd.	AUD	0.00000002746005 FTX Trading Ltd.	0.00000002746005		
			AVAX		227.910171385915000		
			BTC		1.836232321125940		
			BTC-PERP	0.000000000000	0.000000000000000		
			CREAM-PERP	0.000000000007	0.00000000000007		
			DOT		601.301304222143000		
			ETH		9.933994652480000		
			ETHW	9.880012190930000	9.880012190930000		
			FTT	300.34292400000000	300.342924000000000		
			GALA	100,030.99050000000000	100,030.990500000000000		
			USD	5,606.533367177740000	5,606.533367177740000		
			XRP	21,304.245043650000000	21,304.245043650000000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

1361* Name on file

1361* Name on file

1361*	Name on file	FTX Trading Ltd.	AUDIO	FTX Trading Ltd.	631.727800000000000
			GBP	1,628.14000000000000	1,628.143873360000000
			LUNA2		1.584836800000000
			LUNA2_LOCKED		3.697952534000000
			LUNC		345,101.5500000000000000
			USD		0.000000045929811
			HODE		0.000000005400450

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The GBP fiat amounts from the requested withdrawal in the claimant's supporting documentation are represented in the modified tickers and quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

0.000758650000000 FTX Trading Ltd. 0.000758658220000 FTX Trading Ltd. 248,307.2600000000000000 248,280.412557037000000

Reason: The Debtors have conducted a review of the filed groof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryotocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

38539 Name on file FTX Trading Ltd. BTC 123 897508380000000 622.069385210000000 2.417189980000000 CUSDT

Undetermined*

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			Asserted Claims			Modified Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Deh	otors have conducted a	review of the filed proof of claim and a	iny related accompanying materials and their books and records. Based of	on this review, the Debtor submits that the customer	asserted cryptocurrency quantiti	es and fiat which does not match the quantiti
nd holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	odify the asserted claim to match their books and records.			
6231 Name	on file	FTX Trading Ltd.	ATOM AVAX	0.00000005370230	FTX Trading Ltd.	3,161.300500384730 0.000000005370
			BNB	0.00000005276000		0.00000005276
			BTC DOT-PERP	0.00000000000056		3.044953766856 0.0000000000000
			ETH			10.000736926592
			ETHW FTT	10.000732943759500 4,020.871252279560000		10.000732943759 4,020.871252279560
			GBP	4,020.871252279560000 25,000.00000007400000		4,020.871252279560 25,000.000000007400
			LTC			79.491271041266
			MATIC	0.00000006889000		0.00000006889
			SNX-PERP SOL	-0.000000000000227 591.673235553881000		-0.000000000000 591.673235553881
			SRM	143.22042774000000		143.220427740000
			SRM_LOCKED	1,218.952079600000000		1,218.952079600000
			TONCOIN-PERP USD	30,035.500000000000000 -36,702.698120200900000		30,035.500000000000 -36,702.698120200900
			USDT	0.005285146664576		0.005285146664
ason: The Deh	ntors have conducted a	review of the filed proof of claim and a	iny related accompanying materials and their books and records. Based o	on this review the Dehtor submits that the customer	asserted cryptocurrency quantiti	es and fiat which does not match the quantiti
			odify the asserted claim to match their books and records.	on this review, the Debtor submits that the customer	asserted cryptocurrency quantiti	es and hat which does not match the quantitie
148 Name		FTX Trading Ltd.	AVAX		FTX Trading Ltd.	1.443387464093
			BNB BTC	359.989133503275000 15.282648433895300		359.989133503275 15.282648433895
			CEL	0.00000006320340		0.00000006320
			DAI			0.028703297147
			DOT			1.847350597171
			ETH ETHW			44.758575827169 26.378132892446
			FTM	0.00000005940610		0.000000005940
			FTT	861.884933000000000		861.884933000000
			GRT	0.00000007620490		0.00000007620
			KNC LINK	1,110.090872105310000		1,110.09087210531 164.26513664665
			LUNA2	217.191288900000000		217.19128890000
			LUNA2_LOCKED	506.779674200000000		506.77967420000
			LUNC MATIC	1,000,151.518204560000000		1,000,151.51820456000 25.38668511671
			SNX			25.38668511671 150.55932972366
			SOL			734.186664106099
			SRM	5,402.781749330000000		5,402.78174933000
			SRM_LOCKED TRX	183.339727400000000 0.00000007805250		183.33972740000
			USD	-151,282.233860969000000		0.000000007805 -151,282.233860969000
			USDT	0.000049238402392		0.00004923840
			USTC	30,094.304883529500000		30,094.304883529500
			XRP	0.00000000287750		0.000000000287
son: The Deb	otors have conducted a	review of the filed proof of claim and a	iny related accompanying materials and their books and records. Based of	on this review, the Debtor submits that the customer	asserted cryptocurrency quantiti	es and fiat which does not match the quantiti
			odify the asserted claim to match their books and records.		, ,	
68 Name	on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	7.787550212031
			ETT.			20.366953217543
			ETH FTHW	0.00000007096320		0.00000007096
			ETHW MATIC SOL XRP my related accompanying materials and their books and records. Based of	0.00000007096320 on this review, the Debtor submits that the customer	asserted cryptocurrency quantiti	0.00000007096 5,498.576115342790 131.133331031340 436,124.831546436000 es and fiat which does not match the quantiti
d holdings in s			ETHW MATIC SOL XRP Introduced accompanying materials and their books and records. Based only the asserted claim to match their books and records. AAVE-PERM	on this review, the Debtor submits that the customer -0.00000000000000000		5,498.576115342790 131.13333103140 436,124.831546436000 es and fiat which does not match the quantiti -0.000000000000
d holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP In related accompanying materials and their books and records. Based of odify the asserted claim to match their books and records.	on this review, the Debtor submits that the customer		5,498.576115342790 131.133331031340 436,124.831546436000 es and fiat which does not match the quantiti
d holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP Iny related accompanying materials and their books and records. Based of odify the asserted claim to match their books and records. AAVE-PERP ALICE-PERP ALIT-PERP ATOM-PERP ATOM-PERP	on this review, the Debtor submits that the customer -0.0000000000000000000000000000000000		5,488.57611534279 131.13333103134 436,124.331546436000 es and flat which does not match the quantit -0.00000000000 -0.00000000000 -0.00000000
d holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP yrelated accompanying materials and their books and records. Based of the saserted claim to match their books and records. ANCE-PERP ALCE-PERP ATOM-PERP ATOM-PERP AVAN-PERP AVAN-PERP	on this review, the Debtor submits that the customer -0.00000000000000000000000000000000000		5,488.57611534279 131.13333103134 436,124.831546436000 es and flat which does not match the quantit -0.000000000000 -0.000000000000 -0.00000000
l holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP Iny related accompanying materials and their books and records. Based of odify the asserted claim to match their books and records. AAVE-PERP ALICE-PERP ALIT-PERP ATOM-PERP ATOM-PERP	on this review, the Debtor submits that the customer -0.0000000000000000000000000000000000		5,486.57611534279 131.13333103134 436,124.8315.64436001 es and fiat which does not match the quantit -0.000000000000 -0.000000000000 -0.00000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP In related accompanying materials and their books and records. Based of odify the asserted claim to match their books and records. AAVE-PERP ALUE-PERP ALT-PERP ATOM-PERP AVAX-PERP AXS-PERP BAL-PERP BBL-PERP BBL-PERP BBL-PERP BBL-PERP BBL-PERP BBL-PERP	on this review, the Debtor submits that the customer -0.00000000000000000000000000000000000		5,488.57611324279 131.1333103134 436,124.83154643600 es and flat which does not match the quantil -0.00000000000 0.0000000000 0.000000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP Iny related accompanying materials and their books and records. Based of odify the asserted claim to match their books and records. AAVE-PERP ALICE-PERP ALTO-PERP AVAN-PERP AVAN-PERP BAL-PERP BAL-PERP BBB-PERP BBB-PERP BBB-PERP BTC	on this review, the Debtor submits that the customer -0.00000000000000014 -0.00000000000000000000000000000000000		5,488.57611324279 131.133331303134 436,124.83156463600 es and fiat which does not match the quantif -0.00000000000 -0.00000000000 -0.00000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP Iny related accompanying materials and their books and records. Based of diffy the asserted claim to match their books and records. AAVE-PERP ALIC-PERP ALT-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAL-PERP BNB-PERP BNB-PERP BTC BTC-PERP BTC BTC-PERP	on this review, the Debtor submits that the customer -0.00000000000000000000000000000000000		5,498.57611324279 131.13331303134 436,124.83154643600 es and fiat which does not match the quantit -0.00000000000 0.00000000000 0.00000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP Iny related accompanying materials and their books and records. Based of odify the asserted claim to match their books and records. AAVE-PERP ALICE-PERP ALTO-PERP AVAN-PERP AVAN-PERP BAL-PERP BAL-PERP BBB-PERP BBB-PERP BBB-PERP BTC	on this review, the Debtor submits that the customer -0.00000000000000014 -0.00000000000000000000000000000000000		5,486.57611324279 131.13333103134 436,124.83156463600 es and flat which does not match the quantil -0.00000000000 -0.00000000000 -0.00000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP Inty related accompanying materials and their books and records. Based of diffy the asserted claim to match their books and records. AAVE-PERP ALIC-PERP ALIC-PERP ATOM-PERP AYAY-PERP AXS-PERP BAL-PERP BBLB-PERP BBLB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DEFI-PERP DEFI-PERP	on this review, the Debtor submits that the customer -0.000000000000000001 -0.0000000000000		5,488.57611324279 131.13333103134 436,124.8315/643600 es and flat which does not match the quantif -0.00000000000 -0.00000000000 -0.00000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP yrelated accompanying materials and their books and records. Based of odify the asserted claim to match their books and records. ANUE-PERP ALICE-PERP ALICE-PERP AVAX-PERP AVAX-PERP AVAX-PERP BAL-PERP BAL-PERP BBL-PERP BCALE-PERP CAKE-PERP COMP-PERP DEFI-PERP DEFI-PERP DEFI-PERP DEFI-PERP DEFI-PERP DEFI-PERP DEFI-PERP DEFI-PERP DEFI-PERP EGLD-PERP	on this review, the Debtor submits that the customer -0.00000000000000000000000000000000000		5,486.57611324279 131.133331303134 436,124.83156643600 es and fiat which does not match the quantif -0.00000000000 0.00000000000 0.00000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP Iny related accompanying materials and their books and records. Based of odify the asserted claim to match their books and records. AAVE-PERP ALIC-PERP ALIC-PERP ALT-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAL-PERP BBL-PERP BBL-PERP BBL-PERP BC-PERP CAKE-PERP CAKE-PERP COMP-PERP DEFI-PERP EGID-PERP	on this review, the Debtor submits that the customer -0.0000000000000000000000000000000000		5,488.57611324279 131.1333103134 436,124.83154643600 es and flat which does not match the quantil -0.00000000000 0.0000000000 0.000000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP Iny related accompanying materials and their books and records. Based of diffy the asserted claim to match their books and records. AAVE-PERP ALIC-PERP ALIC-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAL-PERP BBL-PERP BBL-PERP BBL-PERP BC-PERP CAKE-PERP COM-PERP COM-PERP EGLO-PERP ETH-PERP FTT	on this review, the Debtor submits that the customer -0.00000000000000000000000000000000000		5,486.57611534279 131.1333103134 436,124.83154643600 es and flat which does not match the quanti -0.00000000000 0.00000000000 0.00000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP Iny related accompanying materials and their books and records. Based of colfly the asserted claim to match their books and records. AAVE-PERP ALICE-PERP ALICE-PERP ATOM-PERP ANAY-PERP ANAY-PERP BAL-PERP BBL-PERP BBL-PERP BBL-PERP BC-PERP CAKE-PERP CAKE-PERP COMP-PERP EGLO-PERP ETH-PERP ETH-PERP FITH-PERP FITH-PERP FITH-PERP FITH-PERP FITH-PERP	on this review, the Debtor submits that the customer -0.0000000000000000000000000000000000		5,486.57611534279 131.13333103134 436,124.83154643600 es and flat which does not match the quanti -0.00000000000 -0.00000000000 -0.00000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP yrelated accompanying materials and their books and records. Based of odify the asserted claim to match their books and records. AAVE-PERP ALIC-PERP ALIC-PERP ALIC-PERP AVAX-PERP AVAX-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DEFI-PERP EGLO-PERP ETH-PERP FITT FTT-PERP FTT FTT-PERP GRT	on this review, the Debtor submits that the customer -0.00000000000000000000000000000000000		5,498.57611534279 131.13333103134 436,124.83154643600 es and flat which does not match the quanti -0.00000000000 0.00000000000 0.00000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP Iny related accompanying materials and their books and records. Based of colfly the asserted claim to match their books and records. AAVE-PERP ALICE-PERP ALICE-PERP ATOM-PERP ANAY-PERP ANAY-PERP BAL-PERP BBL-PERP BBL-PERP BBL-PERP BC-PERP CAKE-PERP CAKE-PERP COMP-PERP EGLO-PERP ETH-PERP ETH-PERP FITH-PERP FITH-PERP FITH-PERP FITH-PERP FITH-PERP	on this review, the Debtor submits that the customer -0.0000000000000000000000000000000000		5,486.57611534279 131.13333103134 436,124.831546-3600 es and flat which does not match the quanti -0.00000000000 -0.00000000000 -0.00000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP Iny related accompanying materials and their books and records. Based of odify the asserted claim to match their books and records. AAVE-PERP ALUE-PERP ALUE-PERP ATOM-PERP AVAX-PERP BAL-PERP BBL-PERP BBL-PERP BBL-PERP BC-PERP CAKE-PERP CAKE-PERP COMP-PERP DEFI-PERP ELIO-PERP ETT-PERP ETT-PERP ETT-PERP GRT HKD HNT-PERP KSM-PERP	on this review, the Debtor submits that the customer -0.00000000000000000 -0.0000000000000		5,488.57611534279 131.1333103134 436,124.83156463600 es and flat which does not match the quanti -0.00000000000 -0.00000000000 -0.00000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP yrelated accompanying materials and their books and records. Based of odify the asserted claim to match their books and records. ANUE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AVAX-PERP AVAX-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BCLC-PERP CAKE-PERP COMP-PERP DEFI-PERP ETH-PERP E	on this review, the Debtor submits that the customer -0.0000000000000000000000000000000000		5,498.57611334279 131.13333103134 436,124.83154643600 es and flat which does not match the quantit -0.00000000000 -0.00000000000 -0.00000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP yrelated accompanying materials and their books and records. Based of offly the asserted claim to match their books and records. AAVE-PERP ALIC-PERP ALT-PERP ATOM-PERP AVAX-PERP BAL-PERP BAL-PERP BBL-PERP BC-PERP BC-PERP CAKE-PERP CAKE-PERP COMP-PERP DEFI-PERP EGLO-PERP ETH-PERP FTT FTT-PERP EGU-PERP ETH-PERP HOW-PERP FTT FTT-PERP GRT HKD HNT-PERP KSM-PERP LUNK-PERP LUNK-P	on this review, the Debtor submits that the customer -0.00000000000000000000000000000000000		5,488.57611324279 131.1333103134 436,124.83154643600 es and flat which does not match the quantil -0.00000000000 0.00000000000 0.00000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP yrelated accompanying materials and their books and records. Based of odify the asserted claim to match their books and records. ANUE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AVAX-PERP AVAX-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BCLC-PERP CAKE-PERP COMP-PERP DEFI-PERP ETH-PERP E	on this review, the Debtor submits that the customer -0.0000000000000000000000000000000000		5,486.57611324279 131.13333103134 436,124.83156463600 es and fiat which does not match the quantif -0.00000000000 -0.00000000000 -0.00000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP Iny related accompanying materials and their books and records. Based of odify the asserted claim to match their books and records. AAVE-PERP ALUE-PERP ALUE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAL-PERP BBL-PERP BBL-PERP BBL-PERP BC-CMM-PERP COMP-PERP COMP-PERP ELIOU-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP GRT HKD HNT-PERP LINUE-PERP NEAR-PERP PSY QTUM-PERP	on this review, the Debtor submits that the customer -0.0000000000000000000000000000000000		5,488.57611334279 131.13333103134 436,124.83156463600 es and flat which does not match the quantif -0.00000000000 -0.00000000000 -0.00000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP yrelated accompanying materials and their books and records. Based of diffy the asserted claim to match their books and records. ANCE-PERP ALCE-PERP ALCE-PERP ALCE-PERP AVAX-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BOL-PERP	on this review, the Debtor submits that the customer -0.00000000000000000000000000000000000		5,488.57611324279 131.13333103134 436,124.8315/64636000 es and fiat which does not match the quantit -0.000000000000 -0.000000000000 -0.00000000
holdings in s	such customer's account	ts. Accordingly, the Debtors seek to me	ETHW MATIC SOL XRP Iny related accompanying materials and their books and records. Based of odify the asserted claim to match their books and records. AAVE-PERP ALUE-PERP ALUE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAL-PERP BBL-PERP BBL-PERP BBL-PERP BC-CMM-PERP COMP-PERP COMP-PERP ELIOU-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP GRT HKD HNT-PERP LINUE-PERP NEAR-PERP PSY QTUM-PERP	on this review, the Debtor submits that the customer -0.0000000000000000000000000000000000		5,486.57611534279 131.1333103134 436,124.831546436000 es and fiat which does not match the quantit -0.000000000000 0.000000000000 0.00000000
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			Asserted Claims		Mo	dified Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OXY			692,476.783060000000000
			POLIS RAY			0.011378000000000 365.475887790000000
			SAND			1,981.04185500000000
			SHIB			117,430,087.5000000000000000
			SOL SRM			1,091.167088529450000 6,819.276508470000000
			SRM_LOCKED			98.907748690000000
			TRX			5,527.003684302150000
			USD USDT	Undetermined*		5,370.411761086770000 9,511.866606596910000
Boaron: The Dobt	stars have conducted a roui	ou of the filed proof of claim and a	ny related accompanying materials and their books and records. Ba	assed on this review the Debter submits that the sustame	er accorded countercurrency quantities a	
and holdings in su	uch customer's accounts.	Accordingly, the Debtors seek to m	odify the asserted claim to match their books and records.			·
78992 Name	on file	FTX Trading Ltd.	ASD AVAX	0.000000004978710 6.558378608490570	FTX Trading Ltd.	0.00000004978710 6.558378608490570
			AXS	33.301030775612900		33.301030775612900
			BTC CRO	0.000000028148045 16,040.246900000000000		0.00000028148045 16.040.246900000000000
			DOGE	10,040.24030000000000		9.728568404861840
			DOT	20.00010000000000		20.000100000000000
			ETH FTT	0.000000011503620 150.014772508887000		0.00000011503620 150.014772508887000
			GENE	33.300333000000000		33.300333000000000
			LINK	0.00000004744130		0.00000004744130
			LUNA2_LOCKED LUNC	714.30188700000000 0.00000001934050		714.301887000000000 0.00000001934050
			MANA	285.002850000000000		285.002850000000000
			RAY SAND	283.889631607515000 900.00000000000000000		283.889631607515000 900.0000000000000000
			SOL	5.896202166050790		5.896202166050790
			SRM	28.633087760000000		28.633087760000000
			SRM_LOCKED SXP	215.607216080000000 0.00000000366960		215.607216080000000 0.00000000366960
			TRX	20.001006008847800		20.001006008847800
			UNI	0.00000008237560		0.00000008237560
			USD USDT	0.000000021187930		0.00000021187930 55,945.864022186900000
eason: The Debt	itors have conducted a revi	ew of the filed proof of claim and a	ny related accompanying materials and their books and records. Bi	ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	and fiat which does not match the quantities
	uch customer's accounts.		odify the asserted claim to match their books and records. AAPL	0.005412000000000		0.005412000000000
-202 Mame	on the	A Fraumig Etu.	BTC	2.903190491643600	Houring Ltu.	2.903190491643600
			ETH	4 50 4 04 40 5500000000		8.182274524306720
			FTT LUNA2	1,594.91436600000000 0.003231563865000		1,594.91436600000000 0.003231563865000
			LUNA2_LOCKED	0.007540315686000		0.007540315686000
			LUNC	0.001652524911020		0.001652524911020
			TRX USD	3.00000000000000 0.015877378114540		3.00000000000000 0.015877378114540
			USDT			910,814.243660380000000
			USTC	0.457442410985340		0.457442410985340
			ny related accompanying materials and their books and records. Ba odify the asserted claim to match their books and records.	ased on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	and fiat which does not match the quantities
4585 Name		FTX Trading Ltd.	BTC	36.897586137004151	FTX Trading Ltd.	36.897586137004151
			ETH ETHW	0.642598300103360		0.646091031116360 0.642598300103360
			FTT	25.095231000000000		25.095231000000000
			TRX	0.0000100000000		0.0000100000000
			USD USDT	0.000934337878789 0.000012067005823		0.000934337878789 0.000012067005823
Reason: The Debt	tors have conducted a revi	ew of the filed proof of claim and a	ny related accompanying materials and their books and records. Ba	ased on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	and flat which does not match the quantities
ind holdings in si 3983 Name		Accordingly, the Debtors seek to me FTX Trading Ltd.	odify the asserted claim to match their books and records. BTC		FTX Trading Ltd.	2.052244742631960
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Oli IIIC	TIX Troums Etc.	ETH		TIX Troung Ltd.	28.878428241650800
			FTT	155.095256950000000 0.00000010000000		155.095256950000000
			LOOKS LUNA2	0.0000001000000 0.00000014098830		0.00000010000000 0.00000014098830
			LUNA2_LOCKED	0.00000032897270		0.00000032897270
			USD USDT	3,272.470164864770000 0.005374310343701		3,272.470164864770000 0.005374310343701
nd holdings in s		Accordingly, the Debtors seek to m	ny related accompanying materials and their books and records. Boolify the asserted claim to match their books and records.			·
4311 Name	on file	FTX Trading Ltd.	AAVE AGLD	0.00000005000000 548.000847000000000	FTX Trading Ltd.	0.00000005000000 548.000847000000000
			BADGER	0.00000007500000		0.00000007500000
			BNB	21.982015500000000		21.982015500000000
			BNT BRZ	0.00000005000000 18,000,000.0000000000000000		0.00000005000000 0.00000360000000
			BTC	0.000036604446755		0.000036604446755
			BTC-PERP	0.00000000000000 0.00000001500000		0.0000000000000000000000000000000000000
			BULLSHIT CAKE-PERP	-0.000000001500000		0.00000001500000 -0.0000000000454
			CREAM	0.00000005000000		0.00000005000000
			ETH ETH-PERP	5.297060005000000 -0.00000000000340		5.297060005000000 -0.00000000000340
			ETH-PERP ETHW	-0.0000000000000340 5.297060000000000		-0.000000000000340 5.297060000000000
			FTT	150.000000000000000		0.00000016989403
			GRTBULL HGET	0.000000009125000 0.00000007500000		0.00000009125000 0.00000007500000
			HNT	35.300176500000000		35.300176500000000
			HTBULL	0.00000007500000		0.00000007500000
			IMX KNCBULL	394.401972000000000 0.00000001000000		394.401972000000000 0.00000001000000
			LTC	4.887275101127820		4.887275101127820
			LTC-PERP	-0.00000000001932		-0.00000000001932
			LUA MKR	0.00000005000000 0.00000003000000		0.00000005000000 0.0000003000000
			OKBBULL	0.00000000300000		0.00000000300000
			POLIS	426.302131500000000		426.302131500000000
			PRIVBULL ROOK	0.00000009500000 0.000000500000		0.00000009500000 0.000000500000
			RUNE	0.00000005000000		0.00000005000000
			SAND	975.004875000000000		975.004875000000000
			SHIB SOL-PERP	51,200,256.0000000000000000 -0.000000000001705		51,200,256.0000000000000000 -0.000000000001705
			THETA-PERP	0.0000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			USD	180.0000000000000000		-7,095.475365801690000
			USDT VETBULL	2,000,000.000000000000000 0.00000007500000		0.00000008050900 0.00000007500000
			XLMBULL	0.000000007500000		0.00000001500000
			XTZ-PERP	0.000000000000909		0.0000000000000909
			YFII	0.00000005000000		0.00000005000000

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Claim		Asserted Claims			Modified Claims
umber Name	Debtor	Tickers ated accompanying materials and their books and records	Ticker Quantity Based on this review, the Debtor submits that the custome	Debtor	Ticker Quantity
ldings in such customer's accounts. A	ccordingly, the Debtors seek to reduce such	customer's claim to the modified quantities and amounts.			
87 Name on file	FTX Trading Ltd.	USDT	200,000.0000000000000000000000000000000	FTX Trading Ltd.	199,997.1000000000000
			Based on this review, the Debtor submits that the custome	r asserted cryptocurrency qu	uantities and fiat grossly overstate the quantities and
2 Name on file	FTX Trading Ltd.	customer's claim to the modified quantities and amounts. AAVE-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
		ALGO-PERP APE-PERP			164,100.0000000000000000000000000000000000
		ATOM-PERP			800.0000000000000
		BTC-PERP CHZ-PERP			0.0000000000000 164,250.00000000000000
		CRO-PERP			63,500.0000000000000
		DYDX-PERP EGLD-PERP			-500.0000000000000000000000000000000000
		FIL-PERP FTM-PERP			3,410.00000000000000000000000000000000000
		GALA-PERP			583,500.0000000000000
		GMT-PERP GRT-PERP			14,350.0000000000000 78,500.0000000000000
		ICP-PERP			1,065.000000000000
		IOTA-PERP KNC-PERP			55,700.00000000000000 6,725.0000000000000
		KSHIB-PERP			4,425,000.0000000000000
		LUNC-PERP MKR-PERP			-0.000000000000 0.00000000000
		MTL-PERP NEO-PERP			1,350.00000000000000000000000000000000000
		SAND-PERP			9,750.000000000000
		SOL-PERP TRX-PERP			0.000000000000000000000000000000000000
		USD	398,665.342183100000000		120,692.145455804000
		VET-PERP WAVES-PERP			551,000.00000000000000000000000000000000
		ZEC-PERP			116.0000000000000
		ZIL-PERP			304,000.000000000000
		ated accompanying materials and their books and records. customer's claim to the modified quantities and amounts.	Based on this review, the Debtor submits that the custome	r asserted cryptocurrency qu	uantities and fiat grossly overstate the quantities ar
Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000888470000
		DOT ETH			1,576.511073440000 0.000576780000
		ETHW			1.735465060000
		FTT MATIC			1,198.580820000000 5,498.900000000000
		TRX	105 000 0000000000000		0.002889000000
		USD USDT	185,000.0000000000000000		36.058660366850 155,598.218122180000
son: The Debtors have conducted a r	aview of the filed proof of claim and any rela	ated accompanying materials and their hooks and records	Based on this review, the Debtor submits that the custome	or asserted countocurrency of	cantities and fiat grossly overstate the quantities as
dings in such customer's accounts. A	ccordingly, the Debtors seek to reduce such	customer's claim to the modified quantities and amounts.	based on this review, the Deptor Submits that the custome		
3 Name on file		BTC-0331 ETH-1230		FTX Trading Ltd.	0.00000000000 0.00000000000
		ETH-PERP			-0.000000000000
		USD USDT	200,000.000000000000000		22,598.707704941400 177,470.907406509000
		ated accompanying materials and their books and records. customer's claim to the modified quantities and amounts.	Based on this review, the Debtor submits that the custome		
dings in such customer's accounts. A	ccordingly, the Debtors seek to reduce such FTX Trading Ltd.		0.00000013632659		0.00000013632
dings in such customer's accounts. A	ccordingly, the Debtors seek to reduce such FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC	0.00000013632659 0.0000000500000 0.00000010000000		0.00000013632 0.00000005000 0.00000010000
dings in such customer's accounts. A	ccordingly, the Debtors seek to reduce such FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT	0.000000013632659 0.000000055000000		0.00000013633 0.0000000500 0.00000010000 0.0000000237
dings in such customer's accounts. A	ccordingly, the Debtors seek to reduce such FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED	0.00000013632659 0.00000005000000 0.0000001000000 0.000000002373179 1.051763830000000 76.33049323000000		0.0000001363: 0.00000005000 0.00000001000 0.00000000237: 1.05176383000 76.30449323000
ldings in such customer's accounts. A	ccordingly, the Debtors seek to reduce such FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM	0.00000013632659 0.00000005000000 0.00000010000000 0.00000002373179 1.05176383000000		0.0000001363 0.00000005500 0.00000001000 0.0000000237 1.05176383000 76.30449323000 0.0001300000
dings in such customer's accounts. A	ccordingly, the Debtors seek to reduce such FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM, LOCKED TRX TRYB	0.00000013632659 0.0000000500000 0.00000002373179 1.051763830000000 76.304493230000000 0.0000000000000000000		0.0000001363 0.00000001000 0.0000001000 1.0000000127 1.05176383000 76.30449323000 3.009,625.47756983000 0.000001380000
dings in such customer's accounts. A	ccordingly, the Debtors seek to reduce such	customer's claim to the modified quantities and amounts. ETT MATIC SOL SRM LOCKED TRX TRX TRX	0.00000013632659 0.00000005000000 0.00000010000000 0.0000000273179 1.05176383000000 76.30449323000000 0.00001300000000		0.0000001363 0.0000000500 0.00000001000 0.0000000237 1.05176383000 76.3049323000 0.0001300000 3,009,625,4775693000 0.00000006851 0.000000006851
dings in such customer's accounts. A	ccordingly, the Debtors seek to reduce such	customer's claim to the modified quantities and amounts. ETT MATIC SOL SRM SRM_LOCKED TRX TRY USD USD	0.00000013632659 0.0000000500000 0.000000000000000 0.00000000		0.0000001363 0.00000001000 0.00000001000 0.0000000037 1.05176383000 76.30449323000 0.00001300000 3,009,625,47756983000 0.00000000685 0.00000000685 0.000000000685
sings in such customer's accounts. Ai Name on file	ccordingly, the Debtors seek to reduce such FTX Trading Ltd. Trading Ltd.	customer's claim to the modified quantities and amounts. ETH ETT MATIC SOL SRM SRM_LOCKED TRX TRYB USD USDT USDT USTC XRPBEAR sted accompanying materials and their books and records.	0.00000013632659 0.00000005000000 0.00000010000000000000	FTX Trading Ltd.	0.0000001363 0.0000000500 0.0000001000 0.0000001000 76.3049323000 0.00001300000 3,009,625.4775693000 0.0000000685 0.00000000685 0.00000000050 0.0000000050
sings in such customer's accounts. Ai 33 Name on file son: The Debtors have conducted a r holdings in such customer's account	ccordingly, the Debtors seek to reduce such FTX Trading Ltd. review of the filed proof of claim and any rela s. Accordingly, the Debtors seek to modify the	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRY USD USDT USDT USTC XRPBEAR	0.00000013632659 0.0000000500000 0.00000002373179 1.051763830000000 76.304493230000000 0.000001030000000000 0.000001030000000000	FTX Trading Ltd.	0.00000001363 0.00000001500 0.00000001000 0.0000000127 1.05176383000 76.30449323000 0.00001300000 3,009,625,47756983000 0.000000005555 0.000000005550 0.00000000
sings in such customer's accounts. Ai Name on file son: The Debtors have conducted a r holdings in such customer's account	review of the filed proof of claim and any rels. S. Accordingly, the Debtors seek to modify the FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH ETH MATIC SOL SRM SSRM_LOCKED TRX TRYB USD USDT USDT USTC USTC USTC WARPBEAR ated accompanying materials and their books and records. he asserted claim to match their books and records. ALICE-PERP APE	0.00000013632659 0.0000000500000 0.00000002373179 1.051763830000000 76.304493230000000 0.00001300000000000000000000000	FTX Trading Ltd.	0.0000001163 0.00000001000 0.00000001000 0.0000000137 1.05176383000 76.30449323000 0.00013000000 3,009,625,47756983000 0.00000000580 0.00000000580 0.00000000500 0.00000000500 0.00000000
son: The Debtors have conducted a r holdings in such customer's accounts. Air	review of the filed proof of claim and any rels. Accordingly, the Debtors seek to modify the FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRYB USD USDT USDT USTC XRPBEAR sted accompanying materials and their books and records. he asserted claim to match their books and records. ALICE-PERP	0.00000013632659 0.00000000500000 0.00000001000000000000	FTX Trading Ltd.	0.0000001363 0.00000001000 0.00000001000 1.00000001000 76.3049923000 0.00001300000 3,009,625.47756933000 0.0000000000000000 0.000000000000
son: The Debtors have conducted a r holdings in such customer's accounts. Air	ccordingly, the Debtors seek to reduce such: FTX Trading Ltd. review of the filed proof of claim and any relais. Accordingly, the Debtors seek to modify the FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRYB USD USDT USTC USTC USTC USTC USTC USTC USTC UST	0.00000013632659 0.00000005000000 0.00000001000000 0.0000000000	FTX Trading Ltd.	0.0000001363 0.0000001000 0.00000001000 0.0000001000 0.000010000 76.3049323000 0.00001300000 3,009,625.47756983000 0.000000000685 0.0000000000000000 0.0000000000000000
sings in such customer's accounts. Ai 33 Name on file son: The Debtors have conducted a r holdings in such customer's account	ccordingly, the Debtors seek to reduce such FTX Trading Ltd. FTX Trading Ltd. review of the filed proof of claim and any related to the filed proof of the filed proof of the fTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRYB USD USDT USTC KRPBEAR sated accompanying materials and their books and records. ALICE-PERP ARP. ARP. ARP. ARP. ARP. ARP. ARP. AR	0.000000013632659 0.00000005000000 0.00000001000000 0.0000000002373179 1.051763830000000 76.30493230000000 0.000013000000000 0.000013000000000 0.00000008093815 0.000000000502120 0.000000005000000 Based on this review, the Debtor submits that the custome -0.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000001363 0.0000000500 0.0000001000 0.0000001000 0.000000000
lings in such customer's accounts. Ai 33 Name on file son: The Debtors have conducted a n holdings in such customer's account	review of the filed proof of claim and any rela S. Accordingly, the Debtors seek to modify to FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRYB USD USDT USDT USDT USTC XRPBEAR ated accompanying materials and their books and records. he asserted claim to match their books and records. ALICE-PERP APE AR-PERP ATOM-PERP ATOM-PERP AVAX AVAX-PERP BCH BNB	0.000000013632659 0.00000000500000 0.000000000000000000	FTX Trading Ltd.	0.0000001363 0.0000001163 0.00000001000 0.00000001000 0.000001363 1.05176383000 0.00001300000 3,009,625.47756983000 0.00001300000 3,009,625.47756983000 0.00000000690 0.00000000690 0.0000000000
lings in such customer's accounts. Ai 33 Name on file son: The Debtors have conducted a n holdings in such customer's account	ccordingly, the Debtors seek to reduce such. FTX Trading Ltd. review of the filed proof of claim and any rela. s. Accordingly, the Debtors seek to modify the FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRYB USD USDT USDT USDT USDT USTC XRPREACA AlticE-PERP APE AR-PERP ATOM-PERP ATOM-PERP AVAX AVAX-PERP BCH BNB BNB-PERP BTC	0.00000013632659 0.000000013632659 0.00000000000000000000000000000000000	FTX Trading Ltd.	0.0000001363 0.0000001163 0.00000001000 0.00000001000 0.0000010000 76.30449323000 0.00001300000 3,009,625,47756983000 0.0000000000000000 0.0000000000000
lings in such customer's accounts. Ai 33 Name on file son: The Debtors have conducted a n holdings in such customer's account	review of the filed proof of claim and any rela s. Accordingly, the Debtors seek to modify the FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRYB USD USD USD USD USDT USTC XRPBEAR sted accompanying materials and their books and records. he asserted claim to match their books and records. ALICE-PERP APE APE APE ATOM-PERP AVAX AVAX-PERP BCH BNB BNB-PERP BTC BTC-PERP	0.00000013632659 0.00000002373179 1.051763830000000 76.304493230000000 0.00000000005373179 1.051763830000000 0.00001300000000000000000000000	FTX Trading Ltd.	0.0000001363 0.0000001000 0.00000001000 0.00000001000 1.05176383000 0.000130000 3,009,625,47756933000 0.0000130000 3,009,625,47756933000 0.00000000850 0.00000000850 0.0000000000
son: The Debtors have conducted a n	review of the filed proof of claim and any rela S. Accordingly, the Debtors seek to modify the FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRYB USD USDT USDT USDT USDT USTC XRPBEAR atted accompanying materials and their books and records. he asserted claim to match their books and records. AUCC-PERP ATOM-PERP ATOM-PERP ATOM-PERP ACVAX AVAX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOT-PERP BCLD-PERP	0.000000013632659 0.000000013632659 0.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000001363 0.00000001000 0.00000001000 0.00000001000 0.0000010000 76.3049932000 0.00001300000 3,009,625.47756983000 0.00001300000 3,009,625.47756983000 0.0000000000000000 0.0000000000000
lings in such customer's accounts. Ai 33 Name on file son: The Debtors have conducted a n holdings in such customer's account	ccordingly, the Debtors seek to reduce such FTX Trading Ltd. FTX Trading Ltd. review of the filed proof of claim and any related to the filed proof of the filed pr	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRYB USD USDT USDT USTC USTC USTC USTC USTC USTPEPEP AR-PERP AR-PERP ATOM-PERP ATOM-PERP ATOM-PERP BNB BNB-PERP BTC BTC-PERP	0.00000013632659 0.00000005000000 0.000000000000000000	FTX Trading Ltd.	0.00000001863 0.00000001500 0.0000001000 0.0000001000 0.0000001000 76.30449323000 0.00001300000 3,009,625,47756933000 0.00001300000 0.000000000500 0.000000000500 0.00000000
lings in such customer's accounts. Ai 33 Name on file son: The Debtors have conducted a n holdings in such customer's account	ccordingly, the Debtors seek to reduce such: FTX Trading Ltd. review of the filed proof of claim and any rela s. Accordingly, the Debtors seek to modify the FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRYB USD USDT USTC KRPBEAR ased accompanying materials and their books and records. ALICE-PERP ARP. ARP. ARP. ARP. ARP. ARP. ARP. AR	0.00000013632659 0.00000005000000 0.00000001000000 0.0000000000	FTX Trading Ltd.	0.0000001363 0.0000001160 0.00000001000 0.00000001000 0.00000001000 76.30449323000 0.0000130000 3,009,625,47756933000 0.0000130000 3,009,625,4756933000 0.00000000500 0.00000000500 0.00000000
lings in such customer's accounts. Ai 33 Name on file son: The Debtors have conducted a n holdings in such customer's account	review of the filed proof of claim and any rela. Accordingly, the Debtors seek to modify to FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRYB USD USDT USDT USDT USDT USTC XRPBEAR ated accompanying materials and their books and records. he asserted claim to match their books and records. ALICE-PERP APE ARP-ERP ATOM-PERP ATOM-PERP BCH BNB-BRB BNB-BRB BTC BTC-PERP BOLT-PERP BCJ-PERP BCJ-P	0.000000013632659 0.000000013632659 0.00000000000000000000000000000000000	FTX Trading Ltd.	0.0000001863 0.0000001863 0.0000001800 0.00000001800 0.0000001800 76.30449323000 0.00001300000 3,009,625,4775698300 0.00000000050 0.00000000050 0.00000000
lings in such customer's accounts. Ai 33 Name on file son: The Debtors have conducted a n holdings in such customer's account	review of the filed proof of claim and any relace. Accordingly, the Debtors seek to modify the FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRYB USD USDT USDT USDT USDT USTC XRPPBEAR ated accompanying materials and their books and records. he asserted claim to match their books and records. ALICE-PERP APE AR-PERP ATOM-PERP ATOM-PERP ATOM-PERP BCH BNB BNB BNB-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP EGLD-PERP ETHBULL ETH-PERP ETHW ETHM	0.00000013632659 0.000000013632659 0.00000005000000 0.000000000000000000	FTX Trading Ltd.	0.00000001363 0.0000001163 0.0000001000 0.0000001000 0.0000001000 0.000001000 76 30449323000 0.00001300000 3,009,625 47756938000 0.000000005000 0.000000000000000000
lings in such customer's accounts. Ai 33 Name on file son: The Debtors have conducted a n holdings in such customer's account	review of the filed proof of claim and any rela S. Accordingly, the Debtors seek to modify the FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SSM_LOCKED TEX TRY BUSD USDT USDT UST EXEPPEAR Sted accompanying materials and their books and records. he asserted claim to match their books and records. he asserted claim to match their books and records. AUCE-PERP APE APE APE APE APE APE AVAX AVAX-PERP BCH BNB BNB-PERP BTC BTC-PERP BCB-PERP BCB-PE	0.00000003632659 0.00000002373179 1.051763830000000 76.304493230000000 0.00000000005373179 1.051763830000000 0.00001300000000000000000000000	FTX Trading Ltd.	0.0000001363 0.0000001160 0.0000001160 0.0000001160 0.0000001160 0.000000017 1.05176383000 0.00001300000 3,009,625.47756983000 0.00001300000 3,009,625.47756983000 0.00000000500 0.00000000500 0.00000000
lings in such customer's accounts. Ai 33 Name on file son: The Debtors have conducted a n holdings in such customer's account	review of the filed proof of claim and any rela S. Accordingly, the Debtors seek to modify to FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRY BUSD USDT USDT USDT USDT USDT USDT USDT U	0.000000013632659 0.000000013632659 0.00000000000000000000000000000000000	FTX Trading Ltd.	0.0000001363 0.0000001163 0.0000001160 0.00000001700 0.0000001700 1.05176333000 76.30449323000 0.00001300000 3,009,625.47756983000 0.000000000500 0.000000000500 0.00000000
lings in such customer's accounts. Ai 33 Name on file son: The Debtors have conducted a n holdings in such customer's account	review of the filed proof of claim and any relact. S. Accordingly, the Debtors seek to modify the FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRYB USD USDT USTC XRPBEAR ased accompanying materials and their books and records. he asserted claim to match their books and records. ALICE-PERP AP-PERP ATOM-PERP ATOM-PERP ATOM-PERP BOB BNB BNB-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP B	0.00000013632659 0.00000005000000 0.00000001000000 0.0000000000	FTX Trading Ltd.	0.00000001863 0.00000001500 0.0000001000 0.0000001000 0.000000000
lings in such customer's accounts. Ai 33 Name on file son: The Debtors have conducted a n holdings in such customer's account	review of the filed proof of claim and any rela S. Accordingly, the Debtors seek to modify the FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRYB USD USDT USDT USDT USDT USTC XRPBEAR atted accompanying materials and their books and records. he asserted claim to match their books and records. AUCE-PERP ATOM-PERP ATOM-PERP ATOM-PERP BCH BBB BBB-BPERP BTC BTC-PERP BCH-BPERP	0.000000013632659 0.000000013632659 0.00000000000000000000000000000000000	FTX Trading Ltd.	0.0000001363 0.0000001160 0.00000001000 0.00000001000 0.0000001000 0.00001300000 76.30449323000 0.00001300000 3,009,625.477569833000 0.00000000500 0.00000000500 0.00000000
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lings in such customer's accounts. Ai 33 Name on file son: The Debtors have conducted a n holdings in such customer's account	review of the filed proof of claim and any relates. S. Accordingly, the Debtors seek to modify the FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRYB USD USDT USTC USTC USPER STEE A STATE OF THE MERCHAND STATE STA	0.000000013632659 0.00000005000000 0.00000001000000 0.0000000000	FTX Trading Ltd.	0.0000000153 0.0000001500 0.0000001500 0.0000001000 0.0000000000
sings in such customer's accounts. Ai 33 Name on file son: The Debtors have conducted a r holdings in such customer's account	review of the filed proof of claim and any rela S. Accordingly, the Debtors seek to modify to FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ETH FTT MATIC SOL SRM SRM_LOCKED TRX TRYB USD USDT USDT USDT USDT USTC XRPBEAR atted accompanying materials and their books and records. he asserted claim to match their books and records. ALICE-PERP ALICE-PERP ATOM-PERP ATOM-PERP BCH BNB-BRB-BRB-BRB-BRB-BRB-BRB-BRB-BRB-BRB-	0.000000013632659 0.000000013632659 0.00000000000000000000000000000000000	FTX Trading Ltd.	0.0000001363 0.0000001363 0.00000001000 0.00000001000 0.00000001000 1.05176383000 0.0001300000 3,009,625,47756983000 0.00001300000 3,009,625,47756983000 0.00000000500 0.00000000500 0.00000000
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mber			Asserted Claims		Modified Claims
	Name	Debtor	Tickers RAY	Ticker Quantity 30.890946560000000	Debtor Ticker Quantity 30.89094656
			SOL	0.000185400000000	0.00018540
			SRM	27.337486850000000	27.33748685
			SRM_LOCKED USD	226.102513150000000 8.914.950972424580000	226.10251315i 8,914.95097242·
			USDT	8,514.536372424386666	42,491.07770557
The Debter		-f Ab - filedf -f -l-id	and a bound a constraint and a bound about the sales and a constant. Decode	and the second s	
			fy the asserted claim to match their books and records. Based	on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fiat which does not match the qua
7 Name on		TX Trading Ltd.	AAVE		FTX Trading Ltd. 40.63931611:
			AMPL BNB	0.00000000731288 0.353542809704837	0.00000000 0.35354280
			BNB-PERP	88.60000000000100	88.60000000
			BTC	7.470989798739520	7.47098979
			BTC-0930	0.00000000000000	0.00000000
			CAKE-PERP DFL	300.00000000000000 0.0000001000000	300.00000000 0.00000001
			DOGE	0.0000005900665	0.00000001
			DOT	0.00000009098725	0.00000000
			EOS-PERP	150.000000000000000	150.00000000
			ETH	0.255033472570371	0.25503347
			ETH-PERP ETHW	61.10100000000000 55.121396054966200	61.10100000 55.12139605
			FIL-PERP	0.0000000000113	0.00000000
			FTT	23,181.357775166100000	23,181.35777516
			FTT-PERP	-17,682.200000000000000	-17,682.20000000
			LINK	0.00000006577805	0.00000000
			LTC LUNA2	0.00000007649137 0.0000000400000	0.00000000 0.00000000
			LUNA2_LOCKED	15.440121230000000	15.44012123
			LUNC	0.00000005444955	0.00000000
			MINA-PERP	1,000.000000000000000	1,000.00000000
			RAY SKL-PERP	2,808.754542704350000 10,000.0000000000000000	2,808.75454270 10,000.00000000
			SNX	0.00000008505897	0.000000000
			SOL	6.950000007701290	6.95000000
			SOL-PERP	706.450000000000000	706.45000000
			SRM SPAN LOCKED	7.15435809000000	7.15435809
			SRM_LOCKED SUSHI	96.945727850000000	96.94572785i 2,381.36986810i
			TRX	0.00000002142647	2,381.36986810 0.00000000
			UNI	0.00000007194990	0.00000000
			USD	287,335.201932444000000	287,335.20193244
			USDT XMR-PERP	0.00000009044371 0.0000000000000001	0.00000000 0.00000000
			XRP	0.0000000000000000000000000000000000000	0.00000000
			YFI	0.0000000943214	0.00000000
			YFI-PERP	0.0000000000000000000000000000000000000	0.00000000
oldings in such . Name on		ordingly, the Debtors seek to mod TX Trading Ltd.	fy the asserted claim to match their books and records. AAVE AGLD	0.00000004800000 0.001905500000000	0.00190550
			AMPL ASD-PERP	-0.000000003848111 0.00000000000170	-0.00000000 0.00000000
			ATLAS	0.03000000000000	0.03000000
			AVAX	0.051105586377251	0.05110558
			AVAX-PERP	-0.00000000000056	-0.00000000
			BCH BNB-PERP	0.00000004000000 0.000000000000003	0.00000000 0.00000000
			BTC	0.00320000900000	0.00320000
			BTC-PERP	-0.500000000000001	-0.50000000
			COMP-PERP	0.00000000000003	0.00000000
			DAI DOT-PERP	0.00000006279916 0.00000000000042	0.00000000 0.00000000
			ETH	0.723816304072554	0.72381630
			ETH-1230	-7.00000000000000	-7.00000000
			ETH-PERP	-6.9999999999999	-6.99999999
			ETHW	0.000816304679471	0.00081630 0.01098470
			FIDA FIDA_LOCKED	0.010984700000000 1.678462800000000	0.01098470 1.67846280
			FTT	1,000.086798816880000	1,000.08679881
			FTT-PERP		
				0.00000000000007	0.00000000
			KSM-PERP	0.000000000000000	0.00000000
			KSM-PERP LINK-PERP	0.00000000000000 -0.00000000000053	0.00000000 -0.00000000
			KSM-PERP	0.00000000000000000053 0.000000000000000	0.00000000 -0.00000000 0.00009986 0.00000000
			KSM-PERP LINK-PERP LTC LTC-PERP LUNAZ	0.000000000000000000000000000000000000	0.00000000 -0.0000000 0.0000936 0.00000000 0.0066988
			KSM-PERP LINK-PERP LTC LTC-PERP LUNA2 LUNA2	0.000000000000000000000000000000000000	0.0000000 -0.00000000 0.0009986 0.0000000 0.0065985 0.01413965
			KSM-PERP LINK-PERP LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC	0.000000000000000000000000000000000000	0.0000000 -0.00000000 0.0009986 0.0000000 0.00605988 0.01143965 1,319.54517061
			KSM-PERP LINK-PERP LTC LTC-PERP LUNA2 LUNA2	0.000000000000000000000000000000000000	0.0000000 -0.00000000 0.0009986 0.0000000 0.0065985 0.01413965
			KSM-PERP LINK-PERP LITC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 MATIC-PERP NFT (309800490555788901/THE HILL BY FTX #803) SOL	0.000000000000000000000000000000000000	0.00000000 -0.00000000 0.0000986 0.00000000 0.0065988 0.01413965 1.319.5417061 -15,160.0000000 1.00000000 385.25765972
			KSM-PERP LINK-PERP LTC LTC-PERP LUNA2 LUNA2_LOCKED LUNC MATIC-PERP NFT (309800490555788901/THE HILL BY FTX #803) SOL SOL-PERP	0.000000000000000000000000000000000000	0.0000000 -0.00000000 0.0009986 0.00000000 0.0065985 0.01413965 1,319.54517061 -15,16.0000000 1.00000000 385.25765972 0.00000000
			KSM-PERP LITC. LITC-PERP LUNA2 LUNA2_LOCKED LUNC MATIC-PERP NFT (309800490555788901/THE HILL BY FTX #803) SOL SOL-PERP SRM	0.000000000000000000000000000000000000	0.00000000 -0.0000000 0.0000936 0.0000936 0.00059385 0.01413956 1.319.54517061 -15,160.0000000 1.00000000 385.25765972 0.000000000 1,731.70777975
			KSM-PERP LINK-PERP LTC LTC-PERP LUNA2 LUNA2_LOCKED LUNC MATIC-PERP NFT (309800490555788901/THE HILL BY FTX #803) SOL SOL-PERP SRM LOCKED	0.000000000000000000000000000000000000	0.0000000 -0.00000000 0.0009986 0.00000000 0.0065985 0.01413965 1,319.54517061 -15,16.0000000 1.00000000 385.25765972 0.00000000
			KSM-PERP LINK-PERP LINK-PERP LITC LITC-PERP LUNA2 LUNA2_LOCKED LUNC MATIC-PERP NFT (309800490555788901/THE HILL BY FTX #803) SOL SOL-PERP SRM SRM_LOCKED UBXT_LOCKED UIN-PERP	0.000000000000000000000000000000000000	0.00000000 -0.00000000 0.0000986 0.0000986 0.00000000 1.00009885 0.01413965 1.319.54517061 -15,160.00000000 385.25765972 0.000000000 1,731.0777975 350.25762579 55.79715843 0.00000000
			KSM-PERP LINK-PERP LITC LTC-PERP LUNA2 LUNA2_LOCKED LUNC MATIC-PERP NFT (309800490555788901/THE HILL BY FTX #803) SOL SOL-PERP SRM SRM_LOCKED UBXT_LOCKED UNI-PERP USD	0.000000000000000000000000000000000000	0.0000000 -0.0000000 0.0009986 0.00000000 0.0065985 0.01413965 1,319.54517061 -15,160.0000000 385.25765972 0.0000000 1,731.70777975 350.25762579 55.79715843 0.0000000 122,281.36753700
			KSM-PERP LINK-PERP LINK-PERP LITC LITC-PERP LUNA2 LUNA2_LOCKED LUNC MATIC-PERP NFT (309800490555788901/THE HILL BY FTX #803) SOL SOL-PERP SRM SRM_LOCKED UBXT_LOCKED UIN-PERP	0.000000000000000000000000000000000000	0.0000000 -0.0000000 0.0009986 0.00000000 0.0065985 0.01413965 1,319.54517061 -15,160.0000000 385.25765972 0.0000000 1,731.70777975 350.25762579 55.79715843 0.0000000 122,281.36753700
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ldings in such	ch customer's accounts. Acco		KSM-PERP LITC LITC-PERP LIVA2_LOCKED LUNA2 LUNA2_LOCKED LUNC MATIC-PERP STORM SEM SEM SEM SEM SEM SEM SEM SEM SEM SE	0.000000000000000000000000000000000000	0.00000000 -0.00000000 0.0000986 0.0000986 0.0000986 0.01413965 1.319.54517061 -15,160.0000000 1.00000000 1.731.077975 350.25765972 0.00000000 1.731.36753700 122,281.36753703 133,109.71839731
ldings in such	ch customer's accounts. Acco	ordingly, the Debtors seek to mod	KSM-PERP LITC LITC-PERP LITC LITC-PERP LUNA2 LUNA2_LOCKED LUNC MATIC-PERP NFT (309800490555788901/THE HILL BY FTX #803) SOL SOL-PERP SRM SRM_LOCKED UBXT_LOCKED UBXT_LOCKED UN-PERP USD USDT related accompanying materials and their books and records. Based by the asserted claim to match their books and records. Based ATLAS	0.000000000000000000000000000000000000	0.00000000 -0.00000000 -0.00000000 0.00009986 0.0001413965 0.01413965 1.319.545170611 -15,160.00000000 1.00000000 1.00000000 1.731.70777975 350.257652797 55.79715843 0.00000000 12,281.36753700 113,109.71839731 -asserted cryptocurrency quantities and flat which does not match the que
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ldings in such	ch customer's accounts. Acco	ordingly, the Debtors seek to mod	KSM-PERP LINK-PERP LINK-PERP LITC LTC-PERP LUNA2_LOCKED LUNC MATIC-PERP NFT (309800490555788901/THE HILL BY FTX #803) SOL SOL-PERP SRM SRM_LOCKED UBXT_LOCKED UNI-PERP USD USDT related accompanying materials and their books and records. Based by the asserted claim to match their books and records. ATLAS BCH BTC BTC-PERP DOT ETH BTC-PERP DOT ETH ETHBULL	0.000000000000000000000000000000000000	0.00000000 -0.00000000 -0.00000000 0.0000986 0.0000986 0.00000000 0.0065988 0.01413965 1,319.54517061 -15,160.00000000 385.25765972 0.00000000 1,731.7077975 350.25765972 55.79715843 0.00000000 122,281.36753700 113,109.71839731 asserted cryptocurrency quantities and flat which does not match the que FTX Trading Ltd. 25,010.00000000 175.916.98341879 8.49824674 0.00000000 2,151.68270643 47.41304360 2.18530000
ldings in such	ch customer's accounts. Acco	ordingly, the Debtors seek to mod	KSM-PERP LITC. LITCPERP LITC. LITCPERP LIUNA2_LOCKED LUNC MATICPERP NFT (309800490555788901/THE HILL BY FTX #803) SOL. SOL-PERP SRM SRM_LOCKED UBXT_LOCKED UN-PERP USD USDT related accompanying materials and their books and records. Based fy the asserted claim to match their books and records. Based BTC BTCPERP DOT ETH ETHBULL ETHW FTT LINK	0.000000000000000000000000000000000000	0.00000000 -0.00000000 -0.00000000 0.0000938 -0.001413965 0.01413965 1,319.545170611 -15,160.00000000 1,731.70777975 350.25765279 -0.00000000 1,731.70777975 350.25765279 55.79715843 -0.00000000 12,281,36753700 113,109.71839731
ldings in such	ch customer's accounts. Acco	ordingly, the Debtors seek to mod	KSM-PERP LINK-PERP LITC-PERP LUNA2 LUNA2_LOCKED LUNC MATIC-PERP NFT (309800490555788901/THE HILL BY FTX #803) SOL SOL-PERP SRM SRM_LOCKED UNI-PERP USD UNI-PERP USD USDT related accompanying materials and their books and records. Based fy the asserted claim to match their books and records. ATLAS BCH BTC-PERP DOT ETH ETHBULL ETHW FTT LINK LINK-20210326	0.000000000000000000000000000000000000	0.00000000 -0.00000000 -0.00000000 0.0000986 0.0000986 0.01413965 1.319.54517661 -15,160.00000000 385.25765972 0.00000000 1,731.70777975 350.25762579 55.79715843 0.00000000 122,281.36753700 113,109.71839731 asserted cryptocurrency quantities and flat which does not match the que FTX Trading Ltd. 25,010.00000000 12,151.68270643 0.00000000 2,151.68270643 47.41304360 2,18530000 36.42482674 75.09595026 1,406.93999432 -0.00000000
ldings in such	ch customer's accounts. Acco	ordingly, the Debtors seek to mod	KSM-PERP LINK-PERP LINK-PERP LINA2_LOCKED LUNA2_LOCKED LUNC MATIC-PERP NET (309800490555788901/THE HILL BY FTX #803) SOL SOL-PERP SRM SRM_LOCKED UNXT_LOCKED UNXT_LOCKED UNI-PERP USD USDT related accompanying materials and their books and records. Based by the asserted claim to match their books and records. ATLAS BCH BTC BTC-PERP DOT ETH ETHBULL ETHW FTT LINK LINK-20210326 LTC	0.0000000000000000 -0.00000000000000000	0.00000000 -0.00000000 -0.00000000 0.0000986 0.00000986 0.0000988 0.01413965 1,319.54517061 -15,160.00000000 1.000000000 1.000000000 1,731.7077975 350.25765972 0.000000000 1,731.7077975 350.2576579 55.79715843 0.00000000 113,109.71839731 asserted cryptocurrency quantities and flat which does not match the que FTX Trading Ltd. 25,010.00000000 125,510.00000000 2,151.68270643 47.41304366 2.18530000 36.42482674 75.09950266 1,406.93999432 -0.0000000000 201.87492404
ldings in such	ch customer's accounts. Acco	ordingly, the Debtors seek to mod	KSM-PERP LITC-PERP LITC-PERP LUNA2 LUNA2_LOCKED LUNC MATIC-PERP NFT (309800490555788901/THE HILL BY FTX #803) SOL SOL-PERP SRM SRM_LOCKED UBXT_LOCKED UBXT_LOCKED UN-PERP USD USDT related accompanying materials and their books and records. Based fy the asserted claim to match their books and records. BCH BTC BTC-PERP DOT ETH ETHBULL ETHW FTT LINK LINK-20210326 LTC RAY	0.000000000000000000000000000000000000	0.00000000 0.0000936 0.0000936 0.0000936 0.0000936 0.0000936 0.01413956 1.319.54517061 -15,160.0000000 1.00000000 1.00000000 1.731.7077975 350.25762579 0.00000000 1,731.7077975 350.25762579 55.79715843 0.00000000 122,281.36753700 113,109.71839731 -asserted cryptocurrency quantities and flat which does not match the que FTX Trading Ltd. 25,010.00000000 127,151.68270643 4.741304360 2.18330000 2.151.68270643 4.741304360 2.18330000 3.642482674 75.09395026 1.406.93999432 -0.00000000
ldings in such	ch customer's accounts. Acco	ordingly, the Debtors seek to mod	KSM-PERP LINK-PERP LINK-PERP LINA2_LOCKED LUNA2 LUNA2_LOCKED LUNC MATIC-PERP NFT (309800490555788901/THE HILL BY FTX #803) SOL SOL-PERP SRM SRM_LOCKED UBXT_LOCKED UBXT_LOCKED UNI-PERP USD USDT related accompanying materials and their books and records. Based by the asserted claim to match their books and records. ATLAS BCH BTC BTC-PERP DOT ETH ETHBULL ETHW FTT LINK LINK-202010326 LTC RAY SOL	0.000000000000000000000000000000000000	0.00000000 -0.00000000 -0.00000000 -0.00000000
ldings in such	ch customer's accounts. Acco	ordingly, the Debtors seek to mod	KSM-PERP LITC-PERP LITC-PERP LUNA2 LUNA2_LOCKED LUNC MATIC-PERP NFT (309800490555788901/THE HILL BY FTX #803) SOL SOL-PERP SRM SRM_LOCKED UBXT_LOCKED UBXT_LOCKED UN-PERP USD USDT related accompanying materials and their books and records. Based fy the asserted claim to match their books and records. BCH BTC BTC-PERP DOT ETH ETHBULL ETHW FTT LINK LINK-20210326 LTC RAY	0.0000000000000000 -0.00000000000000000	0.00000000 0.0000936 0.0000936 0.0000936 0.0000936 0.0000936 0.01413956 1.319.54517061 -15,160.0000000 1.00000000 1.00000000 1.731.7077975 350.25762579 0.00000000 1,731.7077975 350.25762579 55.79715843 0.00000000 122,281.36753700 113,109.71839731 -asserted cryptocurrency quantities and flat which does not match the que FTX Trading Ltd. 25,010.00000000 127,151.68270643 4.741304360 2.18330000 2.151.68270643 4.741304360 2.18330000 3.642482674 75.09395026 1.406.93999432 -0.00000000
oldings in such	ch customer's accounts. Acco	ordingly, the Debtors seek to mod	KSM-PERP LITC LITC-PERP LITC LITC-PERP LIUNA2 LUNA2_LOCKED LUNC MATIC-PERP NFT (309800490555788901/THE HILL BY FTX #803) SOL SOL-PERP SRM SRM_LOCKED UBXT_LOCKED UBXT_LOCKED UN-PERP USD USDT related accompanying materials and their books and records. Based fy the asserted claim to match their books and records. ATLAS BCH BTC BTC-PERP DOT ETH ETHBULL ETHW FTT LINK LINK-20210326 LTC RAY SOL SRM	0.000000000000000000000000000000000000	0.00000000 -0.00000000 -0.00000000 -0.00000000

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Claim			Asserted Claims			Modified Claims
Number	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD XRP	Undetermined*		0.00000000000000 62,148.9660590400000
Passan: The Dobte	are have conducted a re-	avious of the filed proof of claim and a	ny related accompanying materials and their books and records. Based	d on this review, the Dobter submits that the sustamen	accorted countagurrangu quantiti	
ınd holdings in suc	ich customer's accounts	s. Accordingly, the Debtors seek to mo	dify the asserted claim to match their books and records.			
.5634 Name or	on file	FTX Trading Ltd.	BTC FTT	10.137784670750000 150.373292710000000	FTX Trading Ltd.	10.1377846707500 150.3732927100000
			HT NEXO	1.843025000000000		13,988.1315821142000 1.8430250000000
			OKB			4,140.4084831979500
			SRM SRM_LOCKED	5.287988510000000 22.972011490000000		5.2879885100000 22.9720114900000
			USD USD	1.100624271346990		1.1006242713469
			USDT	0.007632317885130		0.0076323178851
			ny related accompanying materials and their books and records. Based	d on this review, the Debtor submits that the customer	asserted cryptocurrency quantitie	es and fiat which does not match the quantitie
nd holdings in suc 3269 Name or		 Accordingly, the Debtors seek to mo FTX Trading Ltd. 	odify the asserted claim to match their books and records. BTC	0.00000007564883	FTX Trading Ltd.	0.000000075648
			ETH			0.2588361873191
			FTT OMG	150.746509500000000 0.00000014991820		150.7465095000000 0.000000149918
			SRM SRM LOCKED	10.764902630000000		10.7649026300000
			USD USD	58.755972450000000 863,732.169071320000000		58.7559724500000 863,732.1690713200000
			USDT	0.546551409413094		0.5465514094130
			WBTC XRP	0.000029466509490 0.00000000299340		0.0000294665094 0.0000000002993
T. 6.1.						16. 11.1
			ny related accompanying materials and their books and records. Based odify the asserted claim to match their books and records.	d on this review, the Debtor submits that the customer	asserted cryptocurrency quantitie	es and flat which does not match the quantitie
0 Name or	on file	FTX Trading Ltd.	SGD TRX		FTX Trading Ltd.	0.8677172000000 0.0008460000000
			USD	405,000.00000000000000		406,670.7726196160000
			USDT			2.7641185650244
ason: The Debto	ors have conducted a re	eview of the filed proof of claim and a	ny related accompanying materials and their books and records. Based	d on this review, the Debtor submits that the customer	asserted cryptocurrency quantitie	es and fiat grossly overstate the quantities and
dings in such cu		ccordingly, the Debtors seek to reduce FTX Trading Ltd.	such customer's claim to the modified quantities and amounts. AXS		FTX Trading Ltd.	25,400.1340414159000
ooa ivaliie Oi	on the	TTA TROUBLE ELU.	BCH	0.00000003859710	rraung Ltu.	0.0000000038597
			BTC ETHW	4.34201644000000 0.000605011846334		4.3420164438142 0.0006050118463
			FB	33.600638186889300		33.6006381868893
			FTT GOOGL	12.998014155890400 50.921595400000000		12.9980141558904 50.9215954000000
			KNC	0.00000001312300		0.000000013123
			LTC LUNA2	0.00000001686220 61.15668014000000		0.000000016862 61.1566801400000
			LUNA2_LOCKED	142.69892030000000		142.6989203000000
			LUNC	13,316,995.858136000000000		13,316,995.8581360000000
			SNX SUSHI	0.00000009474060 0.00000005906922		0.000000094740 0.000000059069
			TRX	0.00000005243537		0.000000052435
			USD USDT	1,460.577057983950000		1,460.5770579839500 18.7975120719968
	ich customer's accounts		ny related accompanying materials and their books and records. Based odify the asserted claim to match their books and records. BAL BTC	0.002267480000000		0.0022674800000 -0.0074531807667
			BTC-0930			0.00000000000000
			BTC-PERP CRV-PERP			-5.1159000000000 -75,850.0000000000000
			DOGE	0.373063400000000		0.3730634000000
			ETH ETH-0624	1.463223730227840		1.4632237302278
			ETH-0930			-0.0000000000000
			ETH-PERP ETHW	0.000792630297850		-125.9520000000000 0.0007926302978
			FLUX-PERP			-40.0000000000000
			FTT FTT-PERP	1,465.602333760000000		1,465.6023337600000 -1,479.600000000000000
			KSOS-PERP			
			LDO-PERP			-2,252,000.0000000000000
				295.247.206473256000000		-2,252,000.00000000000000 -62,404.00000000000000
			MATIC MATIC-PERP	295,247.206473256000000		-2,252,000.000000000000000 -62,404.0000000000000 295,247.206473255000 -165,438.0000000000000
			MATIC MATIC-PERP MVDA10-PERP	295,247.206473256000000		-2,252,000.000000000000000000000000000000
			MATIC MATIC-PERP MVDAIO-PERP PRIV-PERP SOL	0.00486780000000		-2,252,000.000000000000000000000000000000
			MATIC MATIC-PERP MVDA 10-PERP PRIV-PERP	0.004867800000000 34.903113720000000		-2,25,00.00000000000000000000000000000000
			MATIC MATIC-PERP MVDAID-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCKED	0.00486780000000 34.903113770000000 1,080.988228050000000		-2,25,00.00000000000000000000000000000000
			MATIC MATIC-PERP MVDA10-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCKED USD	0.004867800000000 34.903113720000000		-2,252,000.000000000000000000000000000000
			MATIC MATIC-PERP MVDAID-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCKED	0.00486780000000 34.90311372000000 1,080.98822805000000 3,491,368.440000000000000		-2,252,000.000000000000000000000000000000
son: The Debto	ors have conducted a re	eview of the filed proof of claim and a	MATIC MATIC-PERP MVDA10-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCK SRM_LOCKED USD USDT WBTC	0.00486780000000 34.90311372000000 1,080.98822805000000 3,491,368.44000000000000 2.009400201074210 0.000025472000000	asserted cryptocurrency quantific	-2,252,000.000000000000000000000000000000
dings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC-PERP MVDA10-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCK SRM_LOCKED USD USDT WBTC ny related accompanying materials and their books and records. Bases such customer's claim to the modified quantities and amounts.	0.004867800000000 34.903113720000000 1,080.988228050000000 3,491,368.4400000000000000000 2.009400201074210 0.0000254720000000000000000000000000000000		-2,25,000.0000000000000000000000000000000
dings in such cu	ustomer's accounts. Ac		MATIC MATIC-PERP MVDAID-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCKED USD USDT WBTC ny related accompanying materials and their books and records. Bases such customer's claim to the modified quantities and amounts. INCH AKRO	0.00486780000000 34.90311372000000 1,080.98822805000000 3,491,368.44000000000000 2.009400201074210 0.000025472000000		-2,252,000.000000000000000000000000000000
lings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC-PERP MVDA10-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCKED USD USDT WBTC ny related accompanying materials and their books and records. Bases such customer's claim to the modified quantities and amounts. 11NCH ARRO ALPHA	0.004867800000000 34.903113720000000 1,080.988228050000000 3,491,368.44000000000000 2.009400201074210 0.000025472000000 d on this review, the Debtor submits that the customer		-2,252,000.000000000000000000000000000000
lings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC-PERP MVDAID-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCKED USD USDT WBTC ny related accompanying materials and their books and records. Bases such customer's claim to the modified quantities and amounts. INCH AKRO	0.004867800000000 34.903113720000000 1,080.988228050000000 3,491,368.44000000000000 2.009400201074210 0.000025472000000 d on this review, the Debtor submits that the customer		-2,25,000.0000000000000000000000000000000
lings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC_PERP MYDAID-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCKED USD USDT WBTC ny related accompanying materials and their books and records. Bases such customer's claim to the modified quantities and amounts. 1INCH AKRO ALPHA BAO BAT BNB	0.0048678000000000000000000000000000000000		-2,25,000.0000000000000000000000000000000
lings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC_PERP MVDAID-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCK SRM_LOCKED USD USDT WBTC ny related accompanying materials and their books and records. Bases such excluder's claim to the modified quantities and amounts. AIRCH AIRCH AIRCH AIRCH AIRCH BAO BAT	0.004867800000000 34.903113720000000 1,080.988228050000000 3,491,368.44000000000000 2.009400201074210 0.000025472000000 d on this review, the Debtor submits that the customer		-2,252,000.000000000000000000000000000000
lings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC_PERP MVDAID-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCKED USD USD USDT WBTC ny related accompanying materials and their books and records. Bases such customer's claim to the modified quantities and amounts. INCH AKRO ALPHA BAO BAT BNB BTC CEL CHZ	0.0048678000000000000000000000000000000000		-2,252,000.000000000000000000000000000000
dings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC_PERP MVDAID-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCK SRM_LOCKED USD USDT WBTC ny related accompanying materials and their books and records. Bases such customer's claim to the modified quantities and amounts. INCH ARRO ALPHA BAO BAT BNB BTC CEL CHZ DENT	0.0048678000000000000000000000000000000000		-2,252,000.000000000000000000000000000000
dings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC_PERP MVDAID-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCK SRM_LOCKED USD USDT WBTC ny related accompanying materials and their books and records. Bases such customer's claim to the modified quantities and amounts. AIRCH AIRCH AIRCH AIRCH AIRCH BAO BAT BNB BTC CEL CHZ DENT DOGE ETH	0.0048678000000000000000000000000000000000		-2,252,000.000000000000000000000000000000
dings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC-PERP MYDAID-PERP PRIV-PERP SOL SRM SSM_LOCK SRM_LOCKED USD USDT WBTC ny related accompanying materials and their books and records. Bases such customer's claim to the modified quantities and amounts. IINCH AKRO ALPHA BAO BAT BNB BTC CEL CHZ DENT DOGE ETH ETHW	0.0048678000000000000000000000000000000000		2,252,000.000000000000000000000000000000
dings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC-PERP MVDAID-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCKED USD USDT WBTC ny related accompanying materials and their books and records. Bases such customer's claim to the modified quantities and amounts. 1iNCH AKRO ALPHA BAO BAT BNB BTC CEL CHZ DENT DOGE ETH ETHW FIDA FTT	0.0048678000000000000000000000000000000000		-2,252,000.000000000000000000000000000000
dings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC-PERP MVDA10-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCK SRM_LOCKED USD USDT WBTC NUSDT WBTC NINCH AKRO ALPHA BAO BAT BNB BTC CEL CHZ DENT DOGE ETH ETHW FIDA FIT GRT	0.0048678000000000000000000000000000000000		-2,252,000.000000000000000000000000000000
dings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC-PERP MYDAID-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCKED USD USDT WBTC ny related accompanying materials and their books and records. Bases such customer's claim to the modified quantities and amounts. IINCH AKRO ALPHA BAO BAT BNB BTC CEL CHZ DENT DOGE ETH ETHW FIDA FTT GRT HXRO MATIC	0.0048678000000000000000000000000000000000		-2,252,000.000000000000000000000000000000
dings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC_PERP MVDA10-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCK SRM_LOCKED USD USDT WBTC ny related accompanying materials and their books and records. Bases such customer's claim to the modified quantities and amounts. INCH AKRO ALPHA BAO BAT BNB BTC CEL CHZ DENT DOGE ETH ETHW FIDA FIT GRT HXRO MATIC OMG	0.004867800000000 34.99311372000000 1,080.98822805000000 3,491,368.44000000000000 3,491,368.44000000000000 0.009400201074210 0.00002547200000 d on this review, the Debtor submits that the customer 1.0000000000000000 4.000000000000000 1.150000000000000000000		-2,252,000.000000000000000000000000000000
dings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC-PERP MYDAID-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCKED USD USDT WBTC ny related accompanying materials and their books and records. Bases such customer's claim to the modified quantities and amounts. IINCH AKRO ALPHA BAO BAT BNB BTC CEL CHZ DENT DOGE ETH ETHW FIDA FTT GRT HXRO MATIC	0.004867800000000 34.99311372000000 1,080.98822805000000 3,491,368.44000000000000 3,491,368.44000000000000 0.009400201074210 0.00002547200000 d on this review, the Debtor submits that the customer 1.0000000000000000 4.000000000000000 1.150000000000000000000		-2,252,000.000000000000000000000000000000
dings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC_PERP MYDAID-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCKED USD USDT WRTC ny related accompanying materials and their books and records. Bases such customer's claim to the modified quantities and amounts. 1INCH ARRO ALPHA BAO BAT BNB BTC CEL CHZ DENT DOGE ETH ETHW FIDA FIT GRT HXRO MATIC OMG RSR SECO SRM	0.0048678000000000000000000000000000000000		-2,252,000.000000000000000000000000000000
dings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC-PERP MVDA10-PERP PRIV-PERP SOL SRM SRM_LOCK SRM LOCK S	0.0048678000000000000000000000000000000000		-2,252,000.000000000000000000000000000000
dings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC-PERP MVDA10-PERP PRIV-PERP SOL SRM SRM_LOCK SRM SAM_LOCK SRM SRM SRM SRC SCCO SRM SXP TOMO TRU	0.0048678000000000000000000000000000000000		-2,252,000.000000000000000000000000000000
dings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC_PERP MVDAID-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_LOCK SRM_LOCKED USD USDT WBTC INCHE ARRO ALPHA BAO BAT BNB BTC CEL CHZ DENT DOGE ETH ETHW FIDA FIT GRT HARO MATIC OMG RSR SECO SRM SSRP SECO SRM SSPL SOL SRM SSPL SOL SRM SSPL SCL SCL SRM SSPL SCL SCL SRM SSPL SCL SCL SRM SSPL SCL SCL SCL SRM SSPL SSCL SCL SCL SRM SSPL SSCL SCL SCL SCL SRM SSPL SSCL SRM SSPL TOMO	0.0048678000000000000000000000000000000000		-2,252,000.000000000000000000000000000000
dings in such cu	ustomer's accounts. Ac	ccordingly, the Debtors seek to reduce	MATIC MATIC_PERP MVDA10-PERP PRIV-PERP SOL SRM SRM_LOCK SRM_SRD LOCK SRM SRM SRD SRD SRM SRC SECO SRM SSC SRM SSC SOL SOL SRM SSC SOL SOL SRM SSC SOL SOL SOL SRM SSC SOL SOL SRM SSC SOL SOL SRM SSC SOL SOL SOL SOL SRM SSC SOL SRM SSC SOL	0.0048678000000000000000000000000000000000		-2,252,000.000000000000000000000000000000

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			Asserted Claims			Modified Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			any related accompanying materials and their books and record stomer's claim to the modified quantities and amounts.	s. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantit	ies and fiat overstate the quantities and holdings
9309 Name o	on file	FTX Trading Ltd.	CAD USD	443,260.707257640627731 0.436484690000000	FTX Trading Ltd.	334,307.426295641000000 0.436484690000000
			any related accompanying materials and their books and record	s. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantit	ies and fiat which does not match the quantities
			odify the asserted claim to match their books and records.	4 000 005000000000000		+ 000 0050000000000
55542 Name o	on file	FTX Trading Ltd.	APT AURY	1,000.005000000000000 0.65744847000000	FTX Trading Ltd.	1,000.005000000000000 0.65744847000000
			AVAX	0.657448470000000		509.82165409552500
			BTC	3.000010000000000		3.000100000000
			BTC-PERP	2.00000000000000		2.00000000000000
			ETH ETHW	0.00000001008400 19.481136521008400		0.0000000100840 19.48113652100840
			FTT	19.481136521008400 840.844175000000000		19.48113652100840 840.84417500000000
			GENE			0.0000001000000
			RAY	0.00000010000000		244,726.01067917100000
			SLP	20,000.100000000000000		20,000.100000000000000
			SOL	400.002006000000000		400.00200600000000
			SRM	2.148562910000000		2.14856291000000
			SRM_LOCKED	54.011437090000000		54.01143709000000
			UNI	0.003000000000000		0.00300000000000
			USD	11,455.217663944700000		11,455.21766394470000
			USDT	284.777023804811000		284.77702380481100
and holdings in su	ich customer's accour	nts. Accordingly, the Debtors seek to m	any related accompanying materials and their books and record lodify the asserted claim to match their books and records.	s. Based on this review, the Debtor submits that the custome		<u> </u>
74155 Name o	on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	4.43324056105098
			BTC-20210625	0.00000000000000		0.0000000000000
			ETH			67.84567834803400
			ETHW	0.002369246712580		0.00236924671258
			FTM			11,978.68977971140000
			FTT	0.043692798342750		0.04369279834275
			RAY	13.301674710000000		13.30167471000000
			SOL	364.958570760582000		364.95857076058200
			TRX	0.00000300000000		0.00000300000000
			USD	759.238286850244000		759.23828685024400
			USDT			90.27293560745820
			XRP			240,628.48515354400000
			any related accompanying materials and their books and record lodify the asserted claim to match their books and records.	s. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantit	
2854 Name o	on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.00000000000001
			TRX	0.000202000000000		0.000202000000000
			USD	300,057.061400000000000		300,057.06138892400000
			USDT			0.0000000551064
			any related accompanying materials and their books and record e such customer's claim to the modified quantities and amount		er asserted cryptocurrency quantit	ies and fiat grossly overstate the quantities and
689 Name o		FTX Trading Ltd.	BTC	-	West Realm Shires Services Inc.	0.000000400000
			ETHW			0.000166950000000
			USD	90,325.040000000000000		90,325.048940076500000
holdings in such cu	ustomer's accounts.		any related accompanying materials and their books and record e such customer's claim to the modified quantities and amount tified in the Modified Claim.			
1516 Name o		FTX Trading Ltd.			FTX Trading Ltd.	
	•	5	BTC	1.19960000000000		9.034269780000000
			ETH			0.00089360000000
			ETHW			0.00089360000000
			MATIC			8.63874787446641
			MATICBULL			28,691.13214000000000
			RUNE			0.04192000000000
			SOL			1,572.11551400000000
			SUSHIBULL			1,222,494,053.400000000000000
			USD	294.95000000000000		2,185.669763961000000
		roulous of the filed proof of claim and a	any related accompanying materials and their books and record			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

SCHEDULE 2

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTDKBO)
Forty-Fifth Omnibus Claims Objection
Schedule 2 - Overstated and/or Unliquidated Claims

			Asserted Claims		Mo	odified Claims
Claim Number Name	Debtor		Tickers	Ticker Quantity	Debtor	Ticker Quantity
92157 Name on file	FTX Trading Ltd.	1INCH AAVE			FTX Trading Ltd.	0.00000004207608 0.015996283635589
		AAVE-PERP AGLD-PERP				-0.00000000002470 -0.000000000000455
		ALGO				0.920662840790000
		ALICE ALICE-PERP				0.037600000000000 -0.00000000011084
		AMPL APE				0.00000001806013 0.529069060884055
		APE-PERP				0.00000000031068
		AR-PERP ATOM				0.000000000000087 0.087926232753942
		ATOM-1230				0.000000000000000
		ATOM-PERP AUDIO-PERP				0.005000000014307 0.00000000022207
		AVAX AVAX-0930				0.089969021771288 -0.000000000000881
		AVAX-PERP				0.00000000018346
		AXS AXS-PERP				0.249994509258753 0.00000000028557
		BAL-PERP BAND-PERP				0.000000000000001 0.00000000000455
		BAT BCH				0.453377500000000 0.008896021615435
		BCH-0930				-0.000000000000455
		BCH-PERP BNB				-0.000000000000489 -391.870557732969000
		BNB-1230 BNB-PERP				-0.000000000000004 -0.000000000001306
		BSV-PERP				-0.00000000000011
		BTC BTC-0325				6.527169169205500 0.000000000000052
		BTC-0331 BTC-0624				-0.0000000000000004 0.00000000000000061
		BTC-0930				0.000000000000000
		BTC-1230 BTC-20211231				0.00000000000000 0.0000000000000000
		BTC-PERP CAKE-PERP				-0.00000000000162 -0.000000000003208
		CEL				0.615202801334305
		CELO-PERP CEL-PERP				0.000000000007912 0.0000000000000000
		CHR CHZ				0.938785000000000 24.460725000000000
		COMP				0.001222959250000
		COMP-PERP CRO				-0.000000000000059 4.988850000000000
		CRV DASH-PERP				0.74529000000000 0.00000000000252
		DOGE				-5,008.867404493500000
		DOT DOT-1230				-22,874.955159954900000 -0.000000000000227
		DOT-PERP DYDX-PERP				0.00000000003329 -0.000000000000267
		EGLD-PERP				0.01000000000160
		ENJ ENS-PERP				0.717265000000000 0.00000000000130
		EOS-1230 EOS-PERP				-0.000000000000909 0.0000000016719
		ETC-PERP				-0.000000000000636
		ETH ETH-0325				-22.785390773240600 0.000000000000441
		ETH-0331 ETH-0624				-0.000000000000028 0.00000000000234
		ETH-0930				0.000000000000703
		ETH-1230 ETH-20211231				0.000000000000512 0.0000000000000044
		ETH-PERP ETHW				0.00000000005455 632.668120373045000
		ETHW-PERP				-0.00000000014591
		EUR FIL-PERP				0.022776062289103 0.000000000006219
		FLOW-PERP FTM				0.00000000061810 0.391613425689388
		FTT				30,005.243881530000000
		FTT-PERP GALA				-30,004.650000000000000 3.8850000000000000
		GMT GRT				1.273205001506640 2.343254620808330
		HNT-PERP				0.00000000000112
		HT HT-PERP				0.039615118748806 0.000000000002781
		ICP-PERP JST				0.00000000000140 0.782250000000000
		KAVA-PERP				-0.00000000001707
		KNC KNC-PERP				0.000000004703217 0.000000000007276
		KSM-PERP LINK				0.000000000000046 0.170229769517024
		LINK-0930				-0.00000000001819
		LINK-1230 LINK-PERP				-0.000000000000227 -0.050000000050043
		LRC LTC				0.112662500000000 1.473590011875790
		LTC-0930				-0.00000000000028
		LTC-1230 LTC-PERP				-0.000000000000153 0.009999999999002
		LUNA2 LUNA2_LOCKED				8.514032919390500 19.866076814498000
		LUNC				8,283.387564208550000
		LUNC-PERP MANA				-0.00000036030691 0.864882500000000
		MATIC MKR				1.027274819280710 0.000503091479575
		MKR-PERP				0.00000000000093
		MTL-PERP NEAR				0.000000000000227 0.058654250000000
		NEAR-PERP				-0.19999999917104
		NEO-PERP OKB				0.000000000000651 0.000338617769509
		OKB-PERP OMG				-0.000000000001727 0.147290001192408
		OMG-PERP PEOPLE				0.00000000011508 1.1221000000000000
		PERP-PERP				0.0000000000000000000000000000000000000

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			Asserted Claims	Modified Claims
Claim Number Name	e Debtor		Tickers Ticker Quantity	Debtor Ticker Quantity
		POLIS-PERP PROM-PERP		0.00000000000000 -0.0000000000000
		QTUM-PERP		0.0000000000000000000000000000000000000
		RAY REN		0.4265787651266 0.0000000049717
		RNDR-PERP ROOK-PERP		000000000000.0 000000000000.0
		RUNE		0.4053370045362
		RUNE-PERP SAND		0.0000000000355 1.666565000000
		SHIB		630.0000050000000
		SNX SNX-PERP		0.2259049224258 -0.0000000000043
		SOL SOL-0624		2,485.032919513490 0.000000000001
		SOL-0930		-0.0000000000055
		SOL-1230 SOL-PERP		0.000000000024 0.000000001619
		SPELL SRM		32.679500000000 759.847167215000
		SRM_LOCKED		10,264.262522615000
		STEP-PERP STORJ-PERP		0.000000000000 -0.00000000000
		SUSHI		1.737674940529
		SXP SXP-PERP		0.048860503844 0.000000000032
		THETA-PERP TONCOIN-PERP		-0.00000000010 -0.00000000000
		TRX		10.4397131786434
		UNI UNI-PERP		0.256177239179 -0.05000000019
		USD USDT	Undetermined	d* 16,316,037.117477000000 904,240.2752956750000
		USTC		890.5605181117756
		WBTC XMR-PERP		0.000804877500i 0.00000000000000
		XRP		-611,125.6608360150000
		XTZ-PERP YFI		0.00000000000 0.000053196542
		YFII-PERP YFI-PERP		0.00000000000 0.00000000000
		ZEC-PERP		-0.000000000000
		ZRX		0.1285375000000
		Other Activity Asserted: See Exi	hibit A - See Exhibit A	0.000000000000
			nd their books and records. Based on this review, the Debtor submits that the custo	omer asserted cryptocurrency quantities and fiat grossly overstate the quantities and
oldings in such customer's ac 3645 Name on file	counts. The modified tickers and quar FTX Trading Ltd.	ntities above represent 50% of the account's hole	dings per the partial transfer outlined in the claim's supporting documentation. Acc	cordingly, the Debtors seek to reduce such customer's claim to the modified quantit FTX Trading Ltd.
		BTC BTC-PERP	20.00000000000000 0.00000000000000	00 20.000000000000
		ETH	226.43400000000000	
		ETH ETH-PERP FTT		00 -288.963000000000
		ETH-PERP FTT FTT-PERP	226.4340000000000 0.000000000000 626.1840177800000 0.0000000000000	00 -288.96300000000 00 626.184017780000 00 -0.000000000072
		ETH-PERP FTT	226.4340000000000 0.0000000000000 626.1840177800000	00 -288.963000000000 00 626.184017780000 00 -0.000000000072 00 -0.0000000000000
		ETH-PERP FTT FTT-PERP SOL-PERP USD	226.4340000000000 0.0000000000000 626.1840177800000 0.000000000000 0.00000000000000	00 -288.963000000000 00 626.184017780000 00 -0.0000000000072 00 -0.000000000001
oscon. The Debter have con-	udusted a multiur of the filled good of	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None -	226.4340000000000 0.0000000000000 626.1840177800000 0.000000000000000 0.00000000000	00 -288.963000000000 00 626.184017780000 00 -0.00000000000000 00 -0.0000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FIT FIT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials an	226.4340000000000 0.00000000000000000000000	00 -288.963000000000 00 626.1840177800000 00 -0.0000000000007 00 -0.000000000000000000000000000000000
oldings in such customer's ac		ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None -	226.4340000000000 0.00000000000000000000000	00 -288.963000000000 00 -626.1840177800000 00 -0.0000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - taliam and any related accompanying materials ank to reduce such customer's claim to the modifie 1INCH AAVE AAVE-PERP	2.26.43400000000000000000000000000000000000	00 -288.953000000000 00 -26.184017780000 00 -0.00000000000000000 00 -0.0000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials an k to reduce such customer's claim to the modifie INCH AAVE AAVE-PERP AGLD-PERP ALGO	226.43400000000000000000000000000000000000	00 -288.963000000000 00 626.1840177800000 00 -0.000000000007 00 -0.000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials and to reduce such customer's claim to the modifies and the such customer's claim to the such customer's	226.43400000000000000000000000000000000000	00 -288.953000000000 00 -28.9953000000000 00 -0.000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - taliam and any related accompanying materials ank to reduce such customer's claim to the modifie IINCH AAVE AAVE-PERP AGLD-PERP AIGO ALICE ALICE ALICE-PERP AMPL	2.26.43400000000000000000000000000000000000	00 -288.953000000000 00 -28.94.953000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials an k to reduce such customer's claim to the modifie INCH AAVE AAVE-PERP AGLD-PERP ALGO ALICE ALICE-PERP AMPL APE APE-PERP	226.43400000000000000000000000000000000000	00 -288.963000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials an k to reduce such customer's claim to the modifie INICH AAVE AAVE-PERP AGID-PERP ALGO ALICE ALICE ALICE-PERP AMPIL APE APE-PERP AR-PERP AR-PERP AR-PERP	226.43400000000000000000000000000000000000	00 -288.963000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - taliam and any related accompanying materials ank to reduce such customer's claim to the modifie IINCH AAVE AAVE-PERP AGLD-PERP AIGO ALICE ALICE-PERP AMPL APE APE-PERP AR-PERP AR-PERP ATOM-1230	226.43400000000000000000000000000000000000	00 -288.953000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials an k to reduce such customer's claim to the modifie INCH AAVE AAVE-PERP AGLD-PERP ALGO ALICE ALICE-PERP AMPL APE APE-PERP AR-PERP ATOM	226.43400000000000000000000000000000000000	00 -288.963000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials an k to reduce such customer's claim to the modifie INCH AVE AVE-PERP AGID-PERP ALGO ALICE ALICE-PERP AMPL APE APE-PERP APE-PERP ARP-PERP ATOM ATOM-PERP AUDIO-PERP AVAX	226.43400000000000000000000000000000000000	00 -288.95.300000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials an k to reduce such customer's claim to the modifie INICH AAVE AAVE-PERP AGID-PERP ALGO ALICE ALICE ALICE-PERP AMPIL APE APE-PERP AFPERP AFPERP AFPERP ATOM ATOM-1230 ATOM-PERP AVAX AVAX-O930 AVAX-PERP	226.43400000000000000000000000000000000000	00 -288.963000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - Liaim and any related accompanying materials an k to reduce such customer's claim to the modifie ANYE. AAVE.PERP AGLD-PERP ALIGO ALICE ALICE.PERP AMPL APE APE-PERP AR-PERP AR-PERP ATOM ATOM-1230 ATOM-PERP AUDIO-PERP AUNAC. 930	226.43400000000000000000000000000000000000	00 -288.953000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials an k to reduce such customer's claim to the modifie INCH AVE AVE-PERP AGLD-PERP ALGO ALICE ALICE-PERP AMPL APE APE-PERP AR-PERP AR-PERP ATOM ATOM-1230 ATOM-PERP AUDIO-PERP AUDIO-PERP AUVAX AVAX-0330 AVAX-PERP AXS-PERP BAL-PERP BAL-PERP	226.43400000000000000000000000000000000000	00 -28.8 96.3000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials and k to reduce such customer's claim to the modifie INCH AVE AVE-PERP AGID-PERP ALGO ALICE ALICE-PERP AMPL APE APE-PERP APE-PERP APE-PERP ATOM ATOM-PERP AUDIO-PERP AUDIO-PERP AUJO-PERP AVAX AVAX-9930 AVAX-PERP AXS AXS-PERP BAND-PERP	226.43400000000000000000000000000000000000	00 -28.9 96300000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - Liaim and any related accompanying materials an k to reduce such customer's claim to the modifie INCH AAVE AAVE-PERP ACLD-PERP ALGO ALICE ALICE-PERP AMPL APE APE-PERP AR-PERP AR-PERP ATOM ATOM-1230 ATOM-PERP AUDIO-PERP AUAX AVAX-0930 AVAX-PERP AXS AXS-PERP BAL-PERP BAND-PERP BAT	2.26.43400000000000000000000000000000000000	00 -288.953000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials and k to reduce such customer's claim to the modifie INCH AVE—PERP AGLD-PERP AGLD-PERP ALIGO ALICE—PERP AMPL APE APE—PERP AR-PERP AR-PERP ATOM ATOM-1230 ATOM-PERP AUDIO-PERP AUVAX AVAX-0930 AVAX-PERP AXS AXS—PERP BAND-PERP	2.26.43400000000000000000000000000000000000	00 -288.953000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials an k to reduce such customer's claim to the modifie IINCH AAVE-PERP AGID-PERP ALGO ALICE ALICE ALICE-PERP AMPIL APE APE-PERP AFP ATOM ATOM-1230 ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-O930 AVAX-PERP AXS AXS-PERP BAL-PERP BAL-PERP BAT BCH BCH-O930 BCH-PERP BAT BCH BCH-O930 BCH-PERP BNB	226.43400000000000000000000000000000000000	00 -28.8 96.3000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - Liaim and any related accompanying materials an k to reduce such customer's claim to the modifie ANYE. AAVE.PERP AGLD-PERP ALIGO ALICE ALICE.PERP AMPL APE APE.PERP AR-PERP ATOM ATOM-1230 ATOM-PERP AUDIO-PERP AVAX AVAX-0930 AVAX-PERP AXS-PERP BAL-PERP	2.26.43400000000000000000000000000000000000	00 -28.8 9.63000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - Liaim and any related accompanying materials an k to reduce such customer's claim to the modifie INCH AAVE AAVE-PERP AGLO ALICE ALICE-PERP AMPL APE APE-PERP AR-PERP ATOM ATOM-1230 ATOM-PERP AUDIO-PERP AUVAX AVAX-0930 AVAX-PERP AXS AXS-PERP BAL-PERP BAL-PERP BAND-PERP BAT BCH-PERP BAT BCH-PERP BNB BNB BNB-1230 BNB-1230 BNB-1230 BNB-1230 BNB-1230 BNB-1230 BNB-1230 BNB-1230 BNB-1278 BNB BNB-1230	2.26.43400000000000000000000000000000000000	00 -288.953000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials an k to reduce such customer's claim to the modifie INCH AVE AVE-PERP AGID-PERP ALGO ALICE ALICE-PERP AMPL APE APE-PERP APE-PERP APE-PERP ATOM ATOM-PERP AUDIO-PERP AUDIO-PERP AUJO-PERP AVAX AVAX-9930 AVAX-PERP BAND-PERP BNB BNB-1230 BNB-FERP BNB-1230 BNB-FERP	226.43400000000000000000000000000000000000	00 -28.8 963000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials an k to reduce such customer's claim to the modifie IINCH AAVE AAVE-PERP AGID-PERP ALGO ALICE ALICE-PERP AMPIL APE APE-PERP ATOM ATOM-1230 ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-0930 AVAX-PERP BAN-PERP BAL-PERP B	226.43400000000000000000000000000000000000	00 -288.963000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - Islaim and any related accompanying materials an k to reduce such customer's claim to the modifie INCH AVE—PERP AGLD-PERP ALICE ALICE-PERP AMPL APE APE-PERP AR-PERP AR-PERP ATOM ATOM-1230 ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-0930 AVAX-PERP AXS AXS-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BNB BNB-1230 BNB-PERP BTC-0325 BTC-0325	226.43400000000000000000000000000000000000	00 -288.953000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials and to reduce such customer's claim to the modifie INCH AVE AVE-PERP AGID-PERP ALGO ALICE ALICE ALICE-PERP AMPL APE APE-PERP AFERP ATOM ATOM-PERP AUDIO-PERP AUDIO-PERP AUJO-PERP AVAX AVAX-9930 AVAX-PERP BAL-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BNB BNB-1230 BNC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-1230	226.43400000000000000000000000000000000000	00 -288.963000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials an k to reduce such customer's claim to the modifie INCH AVE AVE-PERP AGIO ALICE ALICE ALICE ALICE-PERP AMPL APE APE-PERP AFPERP AFPERP ATOM ATOM-PERP AUDIO-PERP AUDIO-PERP AUJO-PERP BAND-PERP BOCH-0930 BCH-PERP BTC BTC-0325 BTC-0325 BTC-0321 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-1231 BTC-1230 BTC-1231 BTC-1230 BTC-1231	2.26.43400000000000000000000000000000000000	00 -288.9 96300000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - Islaim and any related accompanying materials an k to reduce such customer's claim to the modifie INCH AVE AVE-PERP AGLD-PERP ALGO ALICE ALICE-PERP AMPL APE APE-PERP AR-PERP ATOM ATOM-1230 ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-0930 AVAX-PERP BAND-PERP BAT BCH BCH-0930 BCH-PERP BNB BNB-1230 BNB-PERP BTC-0325 BTC-0325 BTC-0325 BTC-0330 BTC-1230 BTC-124EPP CAKE-PERP CEL	226.43400000000000000000000000000000000000	00 -288.963000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials and k to reduce such customer's claim to the modifie INCH AVE AVE-PERP AGLD-PERP ALGO ALICE ALICE-PERP AMPL APE APE-PERP AR-PERP AR-PERP AR-PERP AR-PERP ATOM ATOM-1230 ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-0930 AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BNB BIT BCH BCT-0323 BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1231 BTC-0624 BTC-0930 BTC-1230 BTC-1231 BTC-024 BTC-021231 BTC-024 BTC-021231 BTC-024 BTC-021231 BTC-024 BTC-021231 BTC-024 BTC-021231 BTC-024 BTC-	226.43400000000000000000000000000000000000	00 -288.963000000000000000000000000000000000000
oldings in such customer's ac	counts. Accordingly, the Debtors seel	ETH-PERP FTT FTT-PERP SOL-PERP USD Other Activity Asserted: None - claim and any related accompanying materials ar k to reduce such customer's claim to the modifie INICH AVE AVE-PERP AGIO-PERP ALGO ALICE ALICE ALICE-PERP AMPIL APE APE-PERP ATOM ATOM-PERP ATOM-1230 ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-0930 AVAX-PERP BAN-PERP BAT BCH BCH-0930 BCH-PERP BITC BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-1231 BTC-1230 BTC-1231 BTC-1242 BTC-1230 BTC-1231 BTC-1230 BTC-1231 BTC-1242 BTC-1231 BTC-1242 B	2.26.43400000000000000000000000000000000000	00 -288.963000000000000000000000000000000000000
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Claim Number		Asserted Claims		Modified Claims
	Name Debtor	Tickers EOS-1230	Ticker Quantity Deb	
		EOS-1230 EOS-PERP		-0.00000000000000 0.0000000001671
		ETC-PERP		-0.00000000000063
		ETH ETH-0325	-45.570781540000000	-22.78539077324060 0.000000000000044
		ETH-0323		-0.000000000000000000000000000000000000
		ETH-0624		0.00000000000023
		ETH-0930		0.0000000000000
		ETH-1230 ETH-20211231		0.000000000000051 0.00000000000000
		ETH-PERP		0.000000000000545
		ETHW	1,265.336241000000000	632.66812037304500
		ETHW-PERP	0.000000000000	-0.000000001459
		EUR FIL-PERP	0.0500000000000	0.02277606228910 0.000000000000621
		FLOW-PERP		0.00000000006181
		FTM	0.783226850000000	0.39161342568938
		FTT	60,010.48776000000000	30,005.24388153000000
		FTT-PERP GALA	-60,009.3000000000000 7.77000000000000	-30,004.65000000000000 3.8850000000000
		GMT	2.54641000000000	1.27320500150664
		GRT	4.686509240000000	2.3432546208083
		HNT-PERP HT	0.079230230000000	0.00000000000011 0.03961511874880
		HT-PERP	0.079230230000000	0.000000000000278
		ICP-PERP		0.0000000000001
		JST	1.564500000000000	0.78225000000000
		KAVA-PERP		-0.0000000000170
		KNC KNC-PERP		0.0000000470321 0.0000000000727
		KSM-PERP		0.0000000000000
		LINK	0.340459530000000	0.1702297695170
		LINK-0930		-0.0000000000183
		LINK-1230 LINK-PERP	-0.1000000000000	-0.00000000000022 -0.05000000005004
		LRC	0.22532500000000	0.1126625000000
		LTC	2.947180020000000	1.47359001187579
		LTC-0930		-0.00000000000000
		LTC-1230 LTC-PERP	0.0199999000000	-0.00000000000015 0.009999999999900
		LUNA2	17.02806583000000	8.51403291939050
		LUNA2_LOCKED	39.732153620000000	19.86607681449800
		LUNC	16,566.77513000000000	8,283.38756420855000
		LUNC-PERP MANA	-0.0000007000000 1.72976500000000	-0.0000000360306 0.8648825000000
		MATIC	2.054549630000000	1.0272748192807
		MKR	0.001006180000000	0.00050309147957
		MKR-PERP		0.0000000000000
		MTL-PERP NEAR	0.11730850000000	0.000000000000022 0.0586542500000
		NEAR-PERP	-0.3999999000000	-0.1999999991710
		NEO-PERP		0.00000000000065
		OKB	0.000677230000000	0.00033861776950
		OKB-PERP OMG	0.29458000000000	-0.00000000000172 0.14729000119240
		OMG-PERP	0.2543800000000	0.0000000001150
		PEOPLE	2.24420000000000	1.12210000000000
		PERP-PERP		0.00000000000000
		POLIS-PERP		0.000000000000000000000000000000000000
		PROM-PERP QTUM-PERP		0.0000000000000000000000000000000000000
		RAY	0.853157530000000	0.42657876512664
		REN		0.0000000497177
		RNDR-PERP ROOK-PERP		0.0000000000000 0.0000000000000
		RUNE	0.81067400000000	0.40533700453625
		RUNE-PERP		0.00000000003552
		SAND	3.33313000000000	1.66656500000000
		SHIB SNX	1,260.00001000000000 0.45180984000000	630.00000500000000 0.2259049224258
		SNX SNX-PERP	0.45180984000000	-0.00000000000043
		SOL	4,970.06583900000000	2,485.03291951349000
		SOL-0624		0.0000000000012
		SOL-1930 SOL-1230		-0.0000000000059: 0.0000000000024:
		SOL-1230 SOL-PERP		0.0000000000000000000000000000000000000
		SPELL	65.3590000000000	32.6795000000000
		SRM	1,519.69433400000000	759.84716721500000
		SRM_LOCKED	20,528.52505000000000	10,264.26252261500000
		STEP-PERP STORJ-PERP		0.000000000000436 -0.00000000000000
		SUSHI	3.475349880000000	1.73767494052989
		SXP	0.097721000000000	0.04886050384438
		SXP-PERP		0.0000000000326
		THETA-PERP		-0.0000000001058
		TONCOIN-PERP	20.879426350000000	-0.000000000000000 10.4397131786434
		TRV		0.25617723917959
		TRX UNI	0.512354470000000	
		UNI UNI-PERP	-0.1000000000000	-0.05000000001912
		UNI UNI-PERP USD	-0.1000000000000 29,949,924.2300000000000	-0.0500000001912 16,316,037.11747700000000
		UNI UNI-PERP USD USDT	-0.1000000000000 29,949,924.2300000000000 1,808,480.55100000000000	-0.0500000001912 16,316,037.1174770000000 904,240.27529567500000
		UNI UNI-PERP USD USDT USTC	-0.10000000000000 29,949,924.23000000000000 1,808,480.5100000000000 1,781.12103600000000	-0.05000000001912 16,316,037.1174770000000 904,240.2752956750000 890.56051811177500
		UNI UNI-PERP USD USDT USTC WBTC	-0.1000000000000 29,949,924.2300000000000 1,808,480.55100000000000	-0.05000000001912 16,316,037.1174770000000 904,240.2752956750000 890.56051811177500 0.00080487750000
		UNI UNI-PERP USD USDT USTC	-0.10000000000000 29,949,924.23000000000000 1,808,480.5100000000000 1,781.12103600000000	-0.050000000131 16,316,037.1174770000000 904,240.27529567500000 890.56051811177500 0.0008048775000 0.0000000000000000
		UNI UNI-PERP USD USDT USTC WBTC XMR-PERP	-0.100000000000000000000000000000000000	-0.0500000001912 16,316,977.11747700000000 904,240.27529557500000 890.56051811177500 0.00080487750000 0.00000000000002 -611,125.66083601500000
		UNI UNI-PERP USD USDT USTC WBTC XMR-PERP XRP XTZ-PERRP YFI	-0.100000000000000 29,949,324.230000000000000 1,808,480.551000000000000 1,781.12103600000000 0.001609750000000	-0.0500000001312 16,316,937.1174770000000 904,240.27529567500000 890.56051811177500 0.00000000000000000000000000000000
		UNI UNI-PERP USD USDT USTC WBTC XMR-PERP XRP XTZ-PERP YFII-PERP	-0.100000000000000000000000000000000000	-0.0500000001121 16,316,037.1174770000000 904,240.27529567500000 880.56051811177500 0.00000000000000000000000000000000
		UNI UNI-PERP USD USDT USTC WBTC XMR-PERP XRP XTZ-PERP YFI YFI-PERP YFI-PERP	-0.100000000000000000000000000000000000	-0.0500000001121 16,316,037.1174770000000 904,240.27529567500000 880.56051811177500 0.000004847750000 -611,125.66083601500000 0.000000000000000 0.00000000000
		UNI UNI-PERP USD USDT USTC WBTC XMR-PERP XRP XTZ-PERP YFII-PERP	-0.100000000000000000000000000000000000	-0.55000000001912 16,316,37.174770000000 904,240.2752557500000 890.56051811177500 0.00000000000000000000000000000000

Other Activity Asserted: See Exhibit A - See Exhibit A

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The modified tickers and quantities above represent 50% of the account's holdings per the partial transfer outlined in the claim's supporting documentation. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities